

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*, (Jointly Administered)

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO
as representative of Case No. 17 BK 04780 (LTS)
PUERTO RICO ELECTRIC POWER
AUTHORITY ("PREPA")
Debtor.¹ **This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 04780 (LTS).**

**FIFTEENTH INTERIM FEE APPLICATION OF ANKURA CONSULTING
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO
ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD
FEBRUARY 1, 2022 THROUGH MAY 31, 2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")
Authorized to Provide
Professional Services to: Debtor
Period for which compensation
and reimbursement is sought February 1, 2022 through May 31, 2022

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

Amount of compensation sought
as actual, reasonable and necessary: \$ 2,322,385.40

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$ 4,327.66

This is a: _____ monthly X interim _____ final application.

This is Ankura's Fifteenth Interim Fee Application in this case.

Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
7/2/17 - 7/31/17	\$ 669,256.00	\$ 37,319.16	\$ 706,575.16	(10,038.84)	\$ (651,698.61)	\$ 44,837.71
8/1/17 - 8/31/17	1,057,769.50	75,653.84	1,133,423.34	(15,866.54)	(1,101,674.67)	15,882.13
9/1/17 - 9/30/17	533,227.00	16,330.57	549,557.57	(7,998.41)	(534,136.78)	7,422.38
Agreed Upon Adjustment - Fee Examiner ¹	(35,983.64)		(35,983.64)	539.75		(35,443.89)
Agreed Upon Adjustment - PREPA ¹		(32,698.33)	(32,698.33)			(32,698.33)
First Interim Fee Period	\$ 2,224,268.86	\$ 96,605.24	\$ 2,320,874.10	\$ (33,364.04)	\$ (2,287,510.06)	\$ 0.00
10/1/17 - 10/31/17	\$ 666,854.50	\$ 12,115.98	\$ 678,970.48	(10,002.82)	\$ (544,016.34)	\$ 124,951.32
11/1/17 - 11/30/17	877,225.50	36,498.89	913,724.39	(13,158.38)	(893,486.34)	7,079.67
12/1/17 - 12/31/17	962,407.00	47,336.43	1,009,743.43	(14,436.11)	(988,139.38)	7,167.94
1/1/18 - 1/31/18	968,796.50	57,733.61	1,026,530.11	(14,531.95)	(1,000,780.20)	11,217.96
Agreed Upon Adjustment - Fee Examiner ²	(121,020.75)	(8,775.41)	(129,796.16)	1,815.31		(127,980.85)
Agreed Upon Adjustment - PREPA ²		(22,436.04)	(22,436.04)			(22,436.04)
Second Interim Fee Period	\$ 3,354,262.75	\$ 122,473.46	\$ 3,476,736.21	\$ (50,313.95)	\$ (3,426,422.26)	\$ 0.00
2/1/18 - 2/28/18	\$ 930,474.50	\$ 58,342.96	\$ 988,817.46	\$ (13,957.12)	\$ (962,145.05)	\$ 12,715.29
3/1/18 - 3/31/18	835,394.00	80,263.09	915,657.09	(12,530.91)	(876,229.21)	26,896.97
4/1/18 - 4/30/18	781,842.50	66,926.89	848,769.39	(11,727.63)	(752,364.33)	84,677.43
5/1/18 - 5/31/18	778,121.00	56,106.17	834,227.17	(11,671.81)	(812,549.15)	10,006.21
Agreed Upon Adjustment - Fee Examiner ²	(87,086.72)	(20,590.46)	(107,677.18)	1,306.30	20,590.46	(85,780.42)
Agreed Upon Adjustment - PREPA ²		(27,925.02)	(27,925.02)			(27,925.02)
Third Interim Fee Period	\$ 3,238,745.28	\$ 213,123.63	\$ 3,451,868.91	\$ (48,581.17)	\$ (3,382,697.28)	\$ 20,590.46
6/1/18 - 6/30/18	\$ 808,113.00	\$ 81,918.99	\$ 890,031.99	\$ (12,121.70)	\$ (861,106.53)	\$ 16,803.76
7/1/18 - 7/31/18	593,030.00	40,416.94	633,446.94	(8,895.45)	(619,644.07)	4,907.42
8/1/18 - 8/31/18	810,895.50	54,246.46	865,141.96	(12,163.43)	(846,860.20)	6,118.33
9/1/18 - 9/30/18	567,554.50	40,013.88	607,568.38	(8,513.32)	(595,779.82)	3,275.24
Agreed Upon Adjustment - PREPA ³		(31,104.75)	(31,104.75)		53.51	(31,104.75)
Fourth Interim Fee Period	\$ 2,779,593.00	\$ 185,491.52	\$ 2,965,084.52	\$ (41,693.90)	\$ (2,923,337.11)	\$ 0.00
10/1/18 - 10/31/18	\$ 877,648.00	\$ 62,363.11	\$ 940,011.11	\$ (13,164.72)	\$ (813,994.07)	\$ 112,852.32
11/1/18 - 11/30/18	766,286.50	63,164.57	829,451.07	(11,494.30)	(717,231.34)	100,725.43
12/1/18 - 12/31/18	689,745.50	44,758.34	734,503.84	(10,346.18)	(708,761.07)	15,396.59
1/1/19 - 1/31/19	747,256.50	58,616.64	805,873.14	(11,208.85)	(696,791.45)	97,872.84
Fifth Interim Fee Period	\$ 3,080,936.50	\$ 228,902.66	\$ 3,309,839.16	\$ (46,214.05)	\$ (2,936,777.93)	\$ 326,847.18
2/1/19 - 2/28/19	\$ 648,993.50	\$ 63,186.31	\$ 712,179.81	\$ (9,734.90)	\$ (612,248.22)	\$ 90,196.69
3/1/19 - 3/31/19	734,481.50	63,197.40	797,678.90	(11,017.22)	(690,801.74)	95,859.94
4/1/19 - 4/30/19	724,612.50	71,669.51	796,282.01	(10,869.19)	(690,596.68)	94,816.14
5/1/19 - 5/31/19	782,096.00	78,943.16	861,039.16	(11,731.44)	(710,290.60)	139,017.12
Sixth Interim Fee Period	\$ 2,890,183.50	\$ 276,996.38	\$ 3,167,179.88	\$ (43,352.75)	\$ (2,703,937.24)	\$ 419,889.89
6/1/19 - 6/30/19	\$ 719,577.00	\$ 63,069.00	\$ 782,646.00	\$ (10,793.66)	\$ (657,444.96)	\$ 114,407.38
7/1/19 - 7/31/19 ⁴	691,984.00	48,950.75	740,934.75	(10,379.76)	(613,115.34)	117,439.65
8/1/19 - 8/31/19 ⁴	671,483.50	66,065.93	737,549.43	(10,072.25)	(645,930.41)	81,546.77
9/1/19 - 9/30/19 ⁴	432,805.00	52,003.85	484,808.85	(6,492.08)	(427,268.86)	51,047.91
Seventh Interim Fee Period	\$ 2,515,849.50	\$ 230,089.53	\$ 2,745,939.03	\$ (37,737.75)	\$ (2,343,759.57)	\$ 364,441.71
Adjustment for ERM Billing Methodology ⁴	186,834.00	20,329.51	207,163.51	(2,802.51)	(186,011.05)	18,349.96
Seventh Interim Fee Period, Adjusted	\$ 2,702,683.50	\$ 250,419.04	\$ 2,953,102.54	\$ (40,540.26)	\$ (2,529,770.62)	\$ 382,791.67

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
10/1/19 - 10/31/19 ⁴	\$ 553,390.00	\$ 60,036.45	\$ 613,426.45	\$ (8,300.85)	\$ (537,699.36)	\$ 67,426.24
11/1/19 - 11/30/19 ⁴	477,208.50	38,968.14	516,176.64	(7,158.13)	(456,309.31)	52,709.20
12/1/19 - 12/31/19	579,963.50	30,592.54	610,556.04	(8,699.45)	(539,180.91)	62,675.68
1/1/20 - 1/31/20	413,267.00	35,808.88	449,075.88	(6,199.01)	(397,204.90)	45,671.97
Eighth Interim Fee Period	\$ 2,023,829.00	\$ 165,406.01	\$ 2,189,235.01	\$ (30,357.44)	\$ (1,930,394.48)	\$ 228,483.09
Adjustment for ERM Billing Methodology ⁴	105,560.00	4,553.64	110,113.64	(1,583.40)	(98,132.58)	10,397.66
Eighth Interim Fee Period, Adjusted	\$ 2,129,389.00	\$ 169,959.65	\$ 2,299,348.65	\$ (31,940.84)	\$ (2,028,527.06)	\$ 238,880.75
2/1/20 - 2/29/20	\$ 426,712.50	\$ 35,069.66	\$ 461,782.16	\$ (6,400.69)	\$ (407,243.99)	\$ 48,137.48
3/1/20 - 3/31/20	553,835.00	15,512.75	569,347.75	(8,307.53)	(504,550.37)	56,489.85
4/1/20 - 4/30/20	633,511.00	-	633,511.00	(9,502.67)	(561,607.50)	62,400.83
5/1/20 - 5/31/20	537,607.00	-	537,607.00	(8,064.11)	(476,588.61)	52,954.28
Ninth Interim Fee Period	\$ 2,151,665.50	\$ 50,582.41	\$ 2,202,247.91	\$ (32,275.00)	\$ (1,949,990.47)	\$ 219,982.44
6/1/20 - 6/30/20	\$ 551,603.00	\$ -	\$ 551,603.00	\$ (8,274.05)	\$ (488,996.05)	\$ 54,332.90
7/1/20 - 7/31/20	497,695.00	-	497,695.00	(7,465.43)	(343,912.80)	146,316.77
8/1/20 - 8/31/20	517,119.50	-	517,119.50	(7,756.79)	(404,910.20)	104,452.51
9/1/20 - 9/30/20	553,342.00	-	553,342.00	(8,300.13)	(490,537.68)	54,504.19
Tenth Interim Fee Period	\$ 2,119,759.50	\$ -	\$ 2,119,759.50	\$ (31,796.40)	\$ (1,728,356.73)	\$ 359,606.37
10/1/20 - 10/31/20	\$ 628,101.50	\$ 36,019.70	\$ 664,121.20	\$ (9,421.52)	\$ (559,320.03)	\$ 95,379.65
11/1/20 - 11/30/20	420,545.50	-	420,545.50	(6,308.18)	(372,813.59)	41,423.73
12/1/20 - 12/31/20	380,671.50	-	380,671.50	(5,710.07)	(309,095.51)	65,865.92
1/1/21 - 1/31/21	421,549.40	-	421,549.40	(6,323.24)	(346,456.17)	68,769.99
Eleventh Interim Fee Period	\$ 1,850,867.90	\$ 36,019.70	\$ 1,886,887.60	\$ (27,763.01)	\$ (1,587,685.30)	\$ 271,439.29
2/1/21 - 2/28/21	\$ 419,276.80	\$ -	\$ 419,276.80	\$ (6,289.15)	\$ (371,688.88)	\$ 41,298.77
3/1/21 - 3/31/21	653,913.80	-	653,913.80	(9,808.71)	(565,003.95)	79,101.14
4/1/21 - 4/30/21	762,779.50	-	762,779.50	(11,441.69)	(642,403.11)	108,934.70
5/1/21 - 5/31/21	527,580.50	-	527,580.50	(7,913.71)	(467,700.12)	51,966.67
Twelfth Interim Fee Period	\$ 2,363,550.60	\$ -	\$ 2,363,550.60	\$ (35,453.26)	\$ (2,046,796.06)	\$ 281,301.28
6/1/21 - 6/30/21	\$ 493,626.00	\$ -	\$ 493,626.00	\$ (7,404.39)	\$ (476,112.50)	\$ 10,109.11
7/1/21 - 7/31/21	412,587.50	-	412,587.50	(6,188.81)	(365,758.82)	40,639.87
8/1/21 - 8/31/21	491,001.40	-	491,001.40	(7,365.02)	(435,272.74)	48,363.64
9/1/21 - 9/30/21	624,258.80	-	624,258.80	(9,363.88)	(553,405.43)	61,489.49
Thirteenth Interim Fee Period	\$ 2,021,473.70	\$ -	\$ 2,021,473.70	\$ (30,322.10)	\$ (1,830,549.49)	\$ 160,602.11
10/1/21 - 10/31/21	\$ 561,471.00	\$ -	\$ 561,471.00	\$ (8,422.07)	\$ (497,744.04)	\$ 55,304.89
11/1/21 - 11/30/21	383,053.90	1,531.55	384,585.45	(5,745.81)	(341,108.83)	37,730.81
12/1/21 - 12/31/21	440,193.40	-	440,193.40	(6,602.90)	(390,231.45)	43,359.05
1/1/22 - 1/31/22	376,030.00	1,364.86	377,394.86	(5,640.45)	(334,615.45)	37,138.96
Fourteenth Interim Fee Period	\$ 1,760,748.30	\$ 2,896.41	\$ 1,763,644.71	\$ (26,411.23)	\$ (1,563,699.77)	\$ 173,533.71
2/1/22 - 2/28/22	\$ 399,017.50	\$ 1,959.42	\$ 400,976.92	\$ (5,985.26)	\$ (355,678.52)	\$ 39,313.14
3/1/22 - 3/31/22	694,232.00	-	694,232.00	(10,413.48)	(615,436.67)	68,381.85
4/1/22 - 4/30/22	520,479.00	2,368.24	522,847.24	(7,807.19)	(463,772.87)	51,267.18
5/1/22 - 5/31/22	708,656.90	-	708,656.90	(10,629.85)	(628,224.34)	69,802.71
Fifteenth Interim Fee Period	\$ 2,322,385.40	\$ 4,327.66	\$ 2,326,713.06	\$ (34,835.78)	\$ (2,063,112.40)	\$ 228,764.88
TOTAL	\$ 36,990,513.29	\$ 1,637,797.76	\$ 38,628,311.05	\$ (554,857.74)	\$ (34,989,169.77)	\$ 3,084,230.02

Notes:

¹ Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated April 17, 2018 (docket #2911).

² Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated July 22, 2019 (docket #8189).

³ Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated March 8, 2021 (docket #2391).

⁴ In the Eighth Interim Fee Period the Applicant agreed with PREPA to change the billing methodology for the ERM Project from a fixed monthly fee to an hours multiplied by hourly rates, plus actual out-of-pocket expenses, retroactively to July 2019. Although the Applicant implemented this change in the December 2019 monthly fee statement, adjustments to professional fees and out-of-pocket expenses included in the monthly fee statements for the period July 2019 through November 2019 were necessary. The Applicant has not modified the previously submitted monthly fee statements, but alternatively reflected the adjustments in the exhibits to the interim fee application. Detail time and out-of-pocket expense descriptions, and out-of-pocket expense receipts will be provided separately to the Fee Examiner.

Dated: San Juan, Puerto Rico
March 15, 2023

ANKURA CONSULTING GROUP, LLC



By: _____

Paul Crisalli, Jr.

ANKURA CONSULTING GROUP, LLC

485 Lexington Avenue, 10th Floor

New York, NY 10017

Telephone: (212) 818-1555

Paul.Crisalli@ankura.com

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
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THE COMMONWEALTH OF PUERTO
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Re:

(Jointly Administered)

In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
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as representative of
Case No. 17 BK 04780 (LTS)
PUERTO RICO ELECTRIC POWER
AUTHORITY (“PREPA”)

**This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 04780 (LTS).**

Debtor. ¹

**FIFTEENTH INTERIM FEE APPLICATION OF ANKURA CONSULTING
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD
FEBRUARY 1, 2022 THROUGH MAY 31, 2022**

The Fifteenth Interim Fee Application (“Application”) for Compensation and
Reimbursement of Expenses includes the period February 1, 2022 through May 31, 2022
 (“the Fifteenth Interim Fee Period”) of Ankura Consulting Group, LLC (“Ankura” or
 “Applicant”), financial advisor to the Puerto Rico Electric Power Authority (“PREPA”),
 collectively the “Debtor”, respectfully represents as follows:

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

Introduction

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtor for the Fifteenth Interim Fee Period in the amount of \$2,322,385.40 and actual and necessary out-of-pocket expenses of \$4,327.66. In support of this Application, the Applicant represents as follows.

2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

Background

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the Debtor” and “may take any action necessary on behalf of the Debtor to prosecute the case of the Debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the Court.”

7. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

8. On June 29, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206. On July 2, 2017 (the “Petition Date”), the Oversight

Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

9. Background information regarding PREPA and the commencement of this Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [ECF No. 2].

Applicant’s Interim Compensation

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Paul Crisalli, Jr.;
- ii. **Exhibit B** – Summary of Hours and Fees by Task Code in the Fifteenth Interim Fee Period;
- iii. **Exhibit C** – Summary of Hours and Fees by Professional in the Fifteenth Interim Fee Period;
- iv. **Exhibit D** – Summary of Expenses by Category in the Fifteenth Interim Fee Period;
- v. **Exhibit E** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period February 1, 2022 through February 28, 2022;
- vi. **Exhibit F** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period March 1, 2022 through March 31, 2022;
- vii. **Exhibit G** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period April 1, 2022 through April 30, 2022; and,
- viii. **Exhibit H** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period May 1, 2022 through May 31, 2022.

11. Consistent with the professional services agreement, as amended, by and between the Applicant and PREPA, the Applicant will not seek payment of travel time during this interim period.

12. Consistent with the professional services agreement, as amended, by and between the Applicant and PREPA, and the guidance provided by the Court and the fee examiner, the Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result, the Applicant will not seek reimbursement of \$2,538.05 in expenses incurred during the Fifteenth Interim Fee Period.

13. There is no agreement or understanding between the Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

Summary of Services

14. During the Fifteenth Interim Fee Period, the Applicant continued implementing policies for professionals to work remotely and/or policies consistent with local and state government guidelines and client requests. The Applicant has continued to work closely with Debtor and other Debtor advisors, albeit mostly remotely with limited or sporadic travel as necessary, utilizing teleconference technologies to perform work, meet deadlines and client deliverables in an effective and efficient manner.

15. To provide an orderly and meaningful summary of the services requested of, and rendered by, the Applicant during the Fifteenth Interim Fee Period, the Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by the Applicant during the Fifteenth Interim Fee Period. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

Fiscal Plan and Operational Related Matters – 2,739.6 Hours; \$1,548,060.40 Fees.

During the Fifteenth Interim Fee Period, the Applicant worked with the Debtor and the Financial Oversight & Management Board for Puerto Rico ("FOMB") to prepare, develop, implement directives and report on progress related to the Debtor's fiscal plans and annual budgets.

The work associated with the fiscal plans and annual budgets was conducted at the request of PREPA's Board of Directors, Executive Director (CEO), Deputy Executive Officer (COO), and/or the PREPA CFO, as well as the result of demands from, and negotiations with, the FOMB and the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), the Debtor's fiscal agent.

FY 2022 Fiscal Plan and Budget

The Applicant expended significant time during the Fifteenth Interim Fee Period related to supporting implementation and reporting on the "FY 2022 Fiscal Plan and Budget".²

² For the avoidance of doubt the defined term "FY 2022 Fiscal Plan and Budget" used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2022. However, the FOMB refers to this fiscal plan as the "2021 Fiscal Plan for the Puerto Rico Electric Power Authority."

The final FY 2022 Fiscal Plan was certified by the FOMB on May 27, 2021. The FY 2022 Budget was certified by FOMB on May 31, 2021, and thereafter revised to correct and adjust certain accounts, and certified in its final revised form on July 1, 2021. The time the Applicant expended related to the FY 2022 Fiscal Plan and Budget included, but was not limited to, the following:

- i) meeting with, as well as discussing and responding to due diligence inquiries and information requests from, representatives of the Debtor, Luma Energy LLC (“Luma”), the FOMB and other parties-in-interest;
- ii) meeting with representatives of the Debtor, as well as the FOMB, to report on progress regarding the implementation of operational and performance improvement initiatives for PREPA;
- iii) reviewing, assessing and updating projected operational and financial impacts of external legal and regulatory changes to inform the Debtor’s business planning;
- iv) review and update of certain short- and long-term financial models and projections for revenues and expenses of the Debtor, including customer rate forecasts and financial statement projections;
- v) tracking and analyzing Debtor cash and accounting information, including federal funding sources, to inform and improve consistency and robustness of short- and long-term financial projections;
- vi) assisting the Debtor and the FOMB in tracking performance against the Debtor’s FY 2022 Budget, including fuel and non-fuel operating expenses and necessary maintenance expenses;
- vii) assisting the Debtor in preparation for Congressional hearings regarding the T&D Transaction and overall Transformation process mandated by the FY 2022 Fiscal Plan; and,
- viii) performing other tasks as requested by the Debtor, the FOMB, AAFAF or other parties-in-interest.

FY 2023 Fiscal Plan and Budget

During the Fifteenth Interim Fee Period the Applicant assisted the Debtor with the planning and preparation related to the FY 2023 Fiscal Plan and Budget.³ The Fiscal Plan and Budget is prepared every year to meet a schedule established by the FOMB under Section 201 of PROMESA. The Applicant expended time during the Fifteenth Interim Fee Period related to the preparation and development of the FY 2023 Fiscal Plan and Budget that included, but was not limited to, the following:

³ For the avoidance of doubt the defined term “FY 2023 Fiscal Plan and Budget” used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2023. However, the FOMB refers to this fiscal plan as the “2022 Fiscal Plan for the Puerto Rico Electric Power Authority.”

- i) participate in discussions with the Debtor management, FOMB, AAFAF, regarding information and workplan related to the FY 2023 Fiscal Plan and Budget development;
- ii) revise and update the workplan for the FY 2023 Fiscal Plan;
- iii) preparing analyses and other materials, including initial and revised draft FY 2023 Fiscal Plan chapters with supporting financial projections, revisions, amendments and updates thereto, in support of chapter development and updates requested by the FOMB;
- iv) meeting with, as well as discussing and responding to due diligence inquiries and information requests from, representatives of the Debtor, Luma, the FOMB, and other parties-in-interest (e.g., AAFAF and Puerto Rico Public-Private Partnerships Authority ("P3A"));
- v) meeting with representatives of the Debtor, as well as the FOMB, to develop and document Debtor financial and operational performance for the FY 2023 Fiscal Plan, and performance improvement initiatives for PREPA;
- vi) meeting with Luma to appropriately document and discuss financial and operational projections for the long-term financial model, as well as explanations and statistics on performance improvement initiatives for inclusion in the FY 2023 Fiscal Plan;
- vii) assist the Debtor developing the FY 2023 Budget for relevant remaining functions, which includes a HoldCo, Generation, hydroelectric and irrigation operations and maintenance, and preparing for and presenting the budgets to the Puerto Rico Energy Bureau ("PREB") and FOMB;
- viii) analyze and prepare proposed revenue allocation methodology and results to inform FY 2023 budget expense amounts for Debtor entities;
- ix) analyze the FY 2022 Budget and actual results for YTD FY 2022 to inform the development of the FY 2023 Budget;
- x) develop short- and long-term financial models and projections for revenues and expenses of the Debtor, including customer rate forecasts and financial statement projections;
- xi) tracking and analyzing Debtor cash and accounting information, including the receipt of federal funding, to inform and improve consistency and robustness of short- and long-term financial projections;
- xii) reviewing and updating information on Debtor liabilities and creditor holdings to inform the FY 2023 Fiscal Plan; and,
- xiii) performing other tasks as requested by the Debtor, the FOMB, AAFAF or other parties-in-interest.

Transmission & Distribution and Generation Transformation Transactions

As mentioned in prior fee applications, the Applicant included in this category time related to the continuing work in support of the privatization of the operation and

maintenance of the Debtor's Transmission & Distribution ("T&D") infrastructure as required by the FOMB under PREPA's fiscal plans (the "T&D Transaction"). Additionally, the Applicant provided services to the Debtor to assist with the ongoing process to privatize the operation and maintenance of PREPA's legacy generation fleet (the "Generation Transaction"). The T&D Transaction and the Generation Transaction are generally referred to herein as the "Transformation Transactions."

Time incurred by the Applicant related to the Transformation Transactions in the Fifteenth Interim Fee Period include, but was not limited to:

- i) providing strategic guidance, leadership and execution support to the Debtor with respect to the Transformation Transactions;
- ii) prepare analyses related to the shared services costs related to the T&D Operation & Maintenance Agreement ("T&D OMA");
- iii) reviewing and analyzing the draft versions of the Generation Operation & Maintenance Agreement ("Generation OMA"), to advise the Debtor on key requirements;
- iv) meetings with Debtor management and advisors to discuss materials related to the Generation Transaction;
- v) assisting the Debtor and P3A on compliance with the executed T&D OMA requirements, including support with account funding analysis, financial modeling and preparing other analyses related to and supporting the Transformation Transactions;
- vi) providing strategic analysis and considerations on design of commercial terms to legal advisory team responsible for drafting and revising the GridCo-GenCo Operating Agreement ("GGOA") to advance Fiscal Plan mandated transformation and corporate reorganization;
- vii) participating in meetings, working sessions and/or conference calls with the Debtor, AAFAF, Luma, the P3A, and various other legal and financial advisors to advance the Transformation Transactions; and,
- viii) performing other tasks as requested by the Debtor, the FOMB, AAFAF and the P3A related to the Transformation Transactions.

The Applicant's services regarding these Fiscal Plan, Budget, Transformation and Operational Related Matters were requested by the Debtor and the time incurred to undertake, continue and/or complete all such work was reasonable and essential to the management of, compliance with, and reporting on, the broad spectrum of budgeting, operational related, transformation and privatization, liability restructuring and reform and other associated matters, as well as to address and resolve problems, issues and/or concerns related thereto with the multiple stakeholders and stakeholder groups.

Liquidity Related Matters – 831.1 Hours; \$589,842.00 Fees.

The Applicant included in this workstream time related to assisting the Debtor to

effectively monitor, manage and report on the Debtor's cash flow and liquidity position including, but not limited to, cash flow forecasting, FEMA funding and insurance proceeds related to emergency work performed after hurricanes Irma and Maria as well as damages caused by a major earthquake that struck the island of Puerto Rico in early January 2020.

Cash Flow Forecasting

The Applicant continued to incur time working directly with PREPA's CFO, other Debtor personnel in Finance, Operations and PMO as well as other key stakeholders in this regard. Services in this category include, but are not limited to, the following:

- i) preparing cash flow budgets and weekly forecasts;
- ii) preparing analyses and updating various cash flow and liquidity monitoring and reporting tools;
- iii) developing weekly actual versus budget variance reports;
- iv) assessing liquidity optimization opportunities;
- v) supporting responses to due diligence inquiries, information requests and reporting to creditors, the FOMB, AAFAF and other stakeholders in conjunction with periodic mediation-related conference calls;
- vi) assisting the PREPA Fuels Office with financial modeling and related analyses regarding generation dispatch and fuel procurement;
- vii) reviewing various PREB resolutions and orders affecting PREPA's rates and assessing the impact to revenues and related customer collections;
- viii) reviewing accounts receivable, billed revenue and customer collections information provided by Luma and conducting related analyses to support PREPA's cash flow and liquidity projections;
- ix) preparing for and participating in cash flow and liquidity-related conference calls with the Debtor, Luma, AAFAF and other parties-in-interest; and,
- x) performing other tasks as requested by the Debtor, the FOMB, AAFAF or other parties-in-interest.

FEMA Funding and Insurance Claims

The Applicant also continued to incur time during the Fifteenth Interim Fee Period related to the monitoring and reporting of federal funding and insurance claims related to damages caused by Hurricanes Irma and Maria and the major earthquake that struck the island of Puerto Rico in early January 2020 ("Earthquake"). This work, and the requisite time incurred by the Applicant included, but was not limited, to the following:

- i) providing assistance and supporting analyses for the Debtor related to the reimbursement of funds associated with project worksheets related to emergency restoration work and repairs;

- ii) preparing financial analyses regarding the outstanding invoices, payments and proceeds related to emergency vendors to assess the historic and forecasted impact to PREPA's liquidity;
- iii) assisting the Debtor with the analysis of emergency vendor invoice and payment information and advise on key issues related to settlements;
- iv) participating on calls with the Debtor, and other financial and legal advisors, regarding issues including outstanding emergency vendor invoices, payments and related FEMA proceeds and/or insurance claims;
- v) assisting the Debtor reorganize its federally funded permanent work organizational and reporting structure;
- vi) maintaining and updating tracking reports related to emergency restoration-related funds for use by Debtor management, the FOMB, creditors and other parties-in-interest;
- vii) reviewing COVID-19 related funding eligibility and participate in discussions with the Debtor, AAFAF and other advisors to support related expense information; and,
- viii) assisted the Debtor with other various tasks related to federal funding and insurance claims related to damages caused by Hurricane Maria and the Earthquake.

As a result of the efforts of the Applicant and other advisors, over \$2.1 billion in emergency related funding has been obligated by FEMA since hurricanes Irma and Maria, and the Debtor has secured a cumulative total of approximately \$1.9 billion in reimbursements from FEMA as of the end of the Fifteenth Interim Fee Period.

The Applicant's services regarding Liquidity Related Matters were requested by the Debtor and the time incurred was reasonable and essential to the management and execution of PREPA's cash flow and liquidity.

Title III Matters – 218.0 Hours; \$66,767.50 Fees.

During the Fifteenth Interim Fee Period the Applicant incurred time associated with preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines. In future periods the Applicant expects to continue to incur time related to Title III Matters.

Other Matters – 224.6 Hours; \$117,715.50 Fees.

During the Fifteenth Interim Fee Period, the Applicant included time related primarily to the following:

- i) preparing the weekly FEMA flash report and analyses necessary to produce the FEMA flash report;
- ii) preparing weekly and monthly reports to the FOMB, AAFAF and creditors;

- iii) preparing discussion materials for and participating in meetings/conference calls related to creditor mediation process with the Debtor, mediation team, creditors, FOMB, AAFAF and other stakeholders;
- iv) preparing responses to due diligence information requests from the mediation team, creditors, FOMB, AAFAF and other stakeholders;
- v) preparing analyses of the Debtor's historical and projected financial performance to support the mediation process; and,
- vi) reviewing court documents related to mediation.

The Applicant's services regarding these Other Matters were requested by the Debtor and the time incurred was reasonable and essential to the management and execution of these critical workstreams.

Applicant's Requested Compensation and Expenses Should be Allowed

16. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the Debtor (in the Debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;

- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title III.

17. The Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, as requested by and on behalf of the Debtor in this proceeding are fair, necessary and reasonable given: i) the uniqueness and complexity of issues presented and results achieved; ii) the time and labor required; iii) the skills required to properly perform the advisory services; iv) the time constraints imposed by the urgency of the case; v) the experience, reputation and ability of the professionals rendering services; vi) the efficient administration of the Debtor; vii) the necessary coordination and interaction between a myriad of advisors in the case, to achieve critical objectives and avoid duplicative fees; and (viii) the tangible advancement and progress of key strategic transformation objectives under the fiscal plan and PREPA policies.

18. The time and labor expended by the Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, the Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to avoid duplication of effort.

19. As detailed above, the services the Applicant provided to the Debtor, at its request, have conferred substantial benefit on the Debtor and its business operations, helping advance multiple financial, operational and transformation initiatives, which benefits include the restoration of credibility with certain key stakeholders including the FOMB, creditors and federal stakeholders.

20. The services provided by the Applicant to the Debtor during these proceedings have been wholly consistent with the Debtor's requests and have been undertaken with specific direction and guidance from the Debtor.

21. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant submits that the services rendered during the Fifteenth Interim Fee Period on behalf of the Debtor were reasonable, necessary, and the allowance of the requested fees and reimbursement of expenses is thus justified.

Conclusion

22. The Applicant therefore requests an order: i) approving interim compensation in the sum of \$2,322,385.40; ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$4,327.66; iii) directing payment for all compensation and expenses for the Fifteenth Interim Fee Period; and iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico
March 15, 2023

ANKURA CONSULTING GROUP, LLC

By:  _____

Paul Crisalli, Jr.
ANKURA CONSULTING GROUP, LLC
485 Lexington Avenue, 10th Floor
New York, NY 10017
Telephone: (212) 818-1555
Paul.Crisalli@ankura.com

EXHIBIT A

CERTIFICATION OF PAUL CRISALLI, JR.

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

-----X
In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*,
Re:
(Jointly Administered)

-----X
In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 4780 (LTS)
as representative of
PUERTO RICO ELECTRIC POWER
AUTHORITY (“PREPA”)

**This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 4780 (LTS).**

Debtors.¹

-----X
**CERTIFICATION OF PAUL CRISALLI, JR. IN SUPPORT OF THE FIFTEENTH
APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE OF
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS FINANCIAL ADVISORS TO PUERTO RICO ELECTRIC
POWER AUTHORITY FROM FEBRUARY 1, 2022 THROUGH MAY 31, 2022**

I, Paul Crisalli, Jr., have the responsibility for ensuring that the *Fifteenth
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to Puerto Rico
Electric Power Authority (“PREPA”) From February 1, 2022 through May 31, 2022 (the*

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

“Application”) complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the Third Amended Interim Compensation Order, and the UST Guidelines.²

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am authorized to submit this certification in support of the Application. I have personal knowledge of the matters set forth herein, or have otherwise received the information herein directly from other Ankura professionals directly involved in such matters.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.³
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature, and as specifically agreed to by Debtor.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

³ Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

8. All services for which Ankura seeks compensation were professional services rendered to the Debtor and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on March 15, 2023

A handwritten signature in blue ink, appearing to read "Paul Crisalli, Jr.", is written above a horizontal line.

Paul Crisalli, Jr.

EXHIBIT B

SUMMARY OF HOURS AND FEES BY TASK CODE IN THE FIFTEENTH INTERIM
FEE PERIOD

Exhibit B - Summary of Hours and Fees by Task Code in the Fifteenth Interim Fee Period

Code	Time Category	Description	02/01/22 - 02/28/22		03/01/22 - 03/30/22		04/01/22 - 04/30/22		05/01/22 - 05/31/22		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters												
6	Asset Sales	Time related to a broad spectrum of work continuing to support the T&D transaction and the Generation transaction.	10.2	\$ 5,809.50	-	\$ -	52.0	\$ 28,897.00	8.7	\$ 4,810.00	70.9	\$ 39,516.50
3	Fiscal Plan and Implementation	Time related to commencing, continuing or completing a broad spectrum of work specifically related to PREPA's Fiscal Plans and Budgets.	386.7	\$ 224,305.00	816.3	\$ 457,839.00	560.5	\$ 312,589.50	905.2	\$ 513,810.40	2,668.7	\$ 1,508,543.90
Total Fiscal Plan And Operational Related Matters			396.9	\$ 230,114.50	816.3	\$ 457,839.00	612.5	\$ 341,486.50	913.9	\$ 518,620.40	2,739.6	\$ 1,548,060.40
Liquidity Related Matters												
2	Cash and Liquidity Analysis	Time related to the monitoring and managing liquidity, including the preparation and maintenance of 13-week cashflow budgets and forecasts, updating the budget and/or forecast, reporting actuals versus forecast cash flows, and developing various related liquidity analyses.	128.5	\$ 96,618.00	231.0	\$ 172,639.00	151.8	\$ 108,057.00	151.7	\$ 111,537.50	663.0	\$ 488,851.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	Time related to the project management assistance related to the reimbursement of funds regarding the hurricanes and developing related analyses and reports.	65.1	\$ 36,852.50	38.4	\$ 22,123.00	12.6	\$ 8,450.50	49.1	\$ 32,607.50	165.2	\$ 100,033.50
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	Time related to earthquake peaking unit analysis.	2.9	\$ 957.00	-	\$ -	-	\$ -	-	\$ -	2.9	\$ 957.00
Total Liquidity Related Matters			196.5	\$ 134,427.50	269.4	\$ 194,762.00	164.4	\$ 116,507.50	200.8	\$ 144,145.00	831.1	\$ 589,842.00
Title III Matters												
25	Preparation of Fee Statements and Applications	Preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.	51.8	\$ 16,058.50	63.0	18,268.5	49.1	15,085.0	54.1	\$ 17,355.50	218.0	\$ 66,767.50
Total Title III Matters			51.8	\$ 16,058.50	63.0	\$ 18,268.50	49.1	\$ 15,085.00	54.1	\$ 17,355.50	218.0	\$ 66,767.50
Other Matters												
50	General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of FOMB, creditors and/or other parties. Also, time incurred preparing information or analyses and/or responding to information requests.	32.0	\$ 18,417.00	42.4	23,362.5	92.2	47,400.0	58.0	\$ 28,536.00	224.6	\$ 117,715.50
Total Other Matters			32.0	\$ 18,417.00	42.4	\$ 23,362.50	92.2	\$ 47,400.00	58.0	\$ 28,536.00	224.6	\$ 117,715.50
Total Included in Monthly Fee Statements			677.2	\$ 399,017.50	1,191.1	\$ 694,232.00	918.2	\$ 520,479.00	1,226.8	\$ 708,656.90	4,013.3	\$ 2,322,385.40

EXHIBIT C

SUMMARY OF HOURS AND FEES BY PROFESSIONAL IN THE FIFTEENTH
INTERIM FEE PERIOD

Exhibit C - Summary of Hours and Fees by Professional in the Fifteenth Interim Fee Period

Professional	Position	Billing Rate	02/01/22 - 02/28/22		03/01/22 - 03/31/22		04/01/22 - 04/30/22		05/01/22 - 05/31/22		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Crisalli, Paul	Senior Managing Director	\$ 875.00	157.1	\$ 137,462.50	202.8	\$ 177,450.00	127.4	\$ 111,475.00	158.3	\$ 138,512.50	645.6	\$ 564,900.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	107.5	\$ 66,650.00	162.4	\$ 100,688.00	72.1	\$ 44,702.00	163.3	\$ 101,246.00	505.3	\$ 313,286.00
Gil, Gerard	Managing Director	\$ 500.00	98.8	\$ 49,400.00	186.5	\$ 93,250.00	168.8	\$ 84,400.00	194.2	\$ 97,100.00	648.3	\$ 324,150.00
Squiers, Jay	Managing Director	\$ 785.00	3.4	\$ 2,669.00	3.8	\$ 2,983.00	2.0	\$ 1,570.00	3.0	\$ 2,355.00	12.2	\$ 9,577.00
Porter, Lucas	Senior Director (1)	\$ 570.00	143.9	\$ 82,023.00	236.0	\$ 134,520.00	187.5	\$ 106,875.00	254.3	\$ 144,951.00	821.7	\$ 468,369.00
Wilkowsky, Jacob	Director	\$ 640.00	24.8	\$ 15,872.00	169.1	\$ 108,224.00	161.8	\$ 103,552.00	232.7	\$ 148,928.00	588.4	\$ 376,576.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	85.2	\$ 28,116.00	86.1	\$ 28,413.00	60.6	\$ 19,998.00	82.8	\$ 27,324.00	314.7	\$ 103,851.00
Marino, Nicholas	Senior Associate	\$ 495.00	6.2	\$ 3,069.00	-	\$ -	-	\$ -	-	\$ -	6.2	\$ 3,069.00
Nath, Natasha	Associate	\$ 413.00	-	\$ -	-	\$ -	-	\$ -	13.8	\$ 5,699.40	13.8	\$ 5,699.40
Shipman, Henry	Associate	\$ 410.00	17.6	\$ 7,216.00	94.4	\$ 38,704.00	96.7	\$ 39,647.00	84.1	\$ 34,481.00	292.8	\$ 120,048.00
Parker, Christine	Analyst	\$ 200.00	32.7	\$ 6,540.00	50.0	\$ 10,000.00	41.3	\$ 8,260.00	40.3	\$ 8,060.00	164.3	\$ 32,860.00
SUBTOTAL			677.2	\$ 399,017.50	1,191.1	\$ 694,232.00	918.2	\$ 520,479.00	1,226.8	\$ 708,656.90	4,013.3	\$ 2,322,385.40
Total Included in Monthly Fee Statements			677.2	\$ 399,017.50	1,191.1	\$ 694,232.00	918.2	\$ 520,479.00	1,226.8	\$ 708,656.90	4,013.3	\$ 2,322,385.40

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT D

SUMMARY OF EXPENSES BY CATEGORY IN THE FIFTEENTH INTERIM FEE
PERIOD

Exhibit D - Summary of Expenses by Category in the Fifteenth Interim Fee Period

	02/01/22 - 02/28/22	03/01/22 - 03/30/22	04/01/22 - 04/30/22	05/01/22 - 05/31/22	TOTAL
Expense Category	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 813.10	\$ -	\$ 1,000.00	\$ -	\$ 1,813.10
Lodging	\$ 765.93	\$ -	\$ 1,021.24	\$ -	\$ 1,787.17
Meals	\$ 228.00	\$ -	\$ 285.00	\$ -	\$ 513.00
Transportation	\$ 152.39	\$ -	\$ 62.00	\$ -	\$ 214.39
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Included in Monthly Fee Statements	\$ 1,959.42	\$ -	\$ 2,368.24	\$ -	\$ 4,327.66

EXHIBIT E

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD FEBRUARY 1, 2022 THROUGH FEBRUARY 28, 2022

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

COVER SHEET TO FIFTY-SIXTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD FEBRUARY 1, 2022 THROUGH FEBRUARY 28, 2022

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: February 1, 2022 through February 28, 2022

Amount of compensation sought
as actual, reasonable and necessary: \$399,017.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$1,959.42

Invoice Date / Number March 30, 2022 / #PR00056

This is a: X monthly _____ interim _____ final application.

This is Ankura's fifty-sixth monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the fifty-sixth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$359,115.75 (90% of \$399,017.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$1,959.42 incurred by Ankura during the period of February 1, 2022 through February 28, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$3,157.50 and Ankura has eliminated \$1198.08 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters			
6	Asset Sales	10.2	\$ 5,809.50
3	Fiscal Plan and Implementation	386.7	\$ 224,305.00
Liquidity Related Matters			
2	Cash and Liquidity Analysis	128.5	\$ 96,618.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	65.1	\$ 36,852.50
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	2.9	\$ 957.00
Title III Matters			
25	Preparation of Fee Statements and Applications	51.8	\$ 16,058.50
Other Matters			
50	General Meetings with FOMB, UCC and/or Advisors	32.0	\$ 18,417.00
Total		677.2	\$ 399,017.50

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	157.1	\$ 137,462.50
San Miguel, Jorge	Senior Managing Director	\$ 620.00	107.5	\$ 66,650.00
Gil, Gerard	Managing Director	\$ 500.00	98.8	\$ 49,400.00
Squiers, Jay	Managing Director	\$ 785.00	3.4	\$ 2,669.00
Porter, Lucas	Senior Director (1)	\$ 570.00	143.9	\$ 82,023.00
Wilkowsky, Jacob	Director	\$ 640.00	24.8	\$ 15,872.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	85.2	\$ 28,116.00
Marino, Nicholas	Senior Associate	\$ 495.00	6.2	\$ 3,069.00
Shipman, Henry	Associate	\$ 410.00	17.6	\$ 7,216.00
Parker, Christine	Analyst	\$ 200.00	32.7	\$ 6,540.00
TOTAL			677.2	\$ 399,017.50

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	2/1/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Colon (PREPA) regarding response to the DOE request for information related to renewable energy initiatives.	PR
6	Porter, Lucas	2/1/22	0.5	\$ 570.00	\$ 285.00	Participate on call with S. Rodriguez (Luma), J. Stone (Luma) and G. Gil (ACG) to discuss financial data requirements for shared services costs related to the T&D O&M agreement.	Not in PR
2	Crisalli, Paul	2/1/22	0.3	\$ 875.00	\$ 262.50	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	2/1/22	0.2	\$ 570.00	\$ 114.00	Prepare documents for J. San Miguel (ACG) related to the renewable procurement initiative under FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	2/1/22	1.3	\$ 570.00	\$ 741.00	Revise the FY 2022 financial overview presentation in preparation for meeting with H. Castro (PREPA).	Not in PR
3	Porter, Lucas	2/1/22	1.5	\$ 570.00	\$ 855.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss FY 2022 fiscal plan implementation and reporting for February 2022.	Not in PR
3	Porter, Lucas	2/1/22	0.3	\$ 570.00	\$ 171.00	Prepare request to A. Engbloom (Luma) and S. Wiess (Luma) regarding the FY 2023 fiscal plan development process.	Not in PR
3	Porter, Lucas	2/1/22	0.3	\$ 570.00	\$ 171.00	Review comments from P. Crisalli (ACG) related to analysis of FY 2019 financial statements and supplemental schedules for FY 2022 fiscal plan implementation.	Not in PR
3	Crisalli, Paul	2/1/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) in preparation for meeting with PREPA Finance and its accounting advisors regarding supplemental schedules for 2019 audited financial statements.	Not in PR
51	Keys, Jamie	2/1/22	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with J. Rosado (ARI) regarding the status of the summary report for Whitefish invoices.	Not in PR
25	Keys, Jamie	2/1/22	0.7	\$ 330.00	\$ 231.00	Update the summary table for inclusion in the thirteenth interim fee application.	Not in PR
3	Porter, Lucas	2/1/22	0.8	\$ 570.00	\$ 456.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), N. Morales (PREPA) and representatives of FPV Galindez regarding PREPA's FY 2019 financial statements and supplemental schedules.	Not in PR
6	Gil, Gerard	2/1/22	0.3	\$ 500.00	\$ 150.00	Review and analyze materials sent by S. Rodriguez (Luma) in preparation for upcoming call on shared services costs related to the T&D O&M agreement.	PR
3	Gil, Gerard	2/1/22	1.5	\$ 500.00	\$ 750.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss FY 2022 fiscal plan implementation and reporting for February 2022.	PR
3	San Miguel, Jorge	2/1/22	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) in preparation for meeting with PREPA Finance and its accounting advisors regarding supplemental schedules for 2019 audited financial statements.	PR
2	Crisalli, Paul	2/1/22	0.3	\$ 875.00	\$ 262.50	Correspond with AAFAF, PREPA and Luma regarding Public Corporation accounts receivable balances and related reconciliations.	Not in PR
3	Gil, Gerard	2/1/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss revisions to the FY 2022 fiscal plan overview presentation for meetings with new PREPA CFO.	PR
3	San Miguel, Jorge	2/1/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with M. Zapata (PREPA) regarding the DOE request for information related to renewable energy initiatives and proposed response.	PR
2	Crisalli, Paul	2/1/22	0.4	\$ 875.00	\$ 350.00	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	2/1/22	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Bauer (NR), R. Arrieta (SM) and L. Porter (ACG) to discuss updated accounting data for regulatory disclosures required for FY 2022 fiscal plan implementation (partial).	Not in PR
3	Porter, Lucas	2/1/22	0.2	\$ 570.00	\$ 114.00	Prepare request to F. Santos (PREPA) and K. Bolanos (DV) related to the renewable procurement initiative under the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	2/1/22	1.3	\$ 620.00	\$ 806.00	Attend oversight hearing by the Senate Committee on energy and natural resources regarding PREPA transformation, reconstruction and renewable energy initiatives under the fiscal plan.	PR
51	Keys, Jamie	2/1/22	1.1	\$ 330.00	\$ 363.00	Review the current status of the Whitefish invoice summary report provided by J. Rosado (ARI).	Not in PR
6	Gil, Gerard	2/1/22	0.5	\$ 500.00	\$ 250.00	Participate on call with S. Rodriguez (Luma), J. Stone (Luma) and L. Porter (ACG) to discuss financial data requirements for shared services costs related to the T&D O&M agreement.	PR
25	Keys, Jamie	2/1/22	1.0	\$ 330.00	\$ 330.00	Review the current version of the thirteenth interim fee application.	Not in PR
3	San Miguel, Jorge	2/1/22	0.7	\$ 620.00	\$ 434.00	Review the December 2021 report regarding renewable energy project procurement to inform the request for information received from AAFAF.	PR
3	Porter, Lucas	2/1/22	0.9	\$ 570.00	\$ 513.00	Develop overview materials for review by J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) related to PREPA fiscal plan-related workstreams for new CFO transition.	Not in PR
3	San Miguel, Jorge	2/1/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with F. Santos (PREPA) regarding the DOE request for information, schedule for meeting and proposed response.	PR
2	Keys, Jamie	2/1/22	0.7	\$ 330.00	\$ 231.00	Revise the cash flow outputs for the week ended 1/28/22 for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	2/1/22	0.8	\$ 620.00	\$ 496.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), N. Morales (PREPA) and representatives of FPV Galindez regarding PREPA's FY 2019 financial statements and supplemental schedules.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/1/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss revisions to the FY 2022 fiscal plan overview presentation for meetings with new PREPA CFO.	Not in PR
3	Crisalli, Paul	2/1/22	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), N. Morales (PREPA) and representatives of FPV Galindez regarding PREPA's FY 2019 financial statements and supplemental schedules.	Not in PR
3	Porter, Lucas	2/1/22	0.4	\$ 570.00	\$ 228.00	Review data provided by N. Morales (PREPA) related to analysis of FY 2019 financial statements and supplemental schedules for FY 2022 fiscal plan implementation.	Not in PR
51	Crisalli, Paul	2/1/22	2.5	\$ 875.00	\$ 2,187.50	Review supplier payment detail related to emergency vendors paid in FY 2019 to compare to statement of cash flow classifications in the financial statements.	Not in PR
3	San Miguel, Jorge	2/1/22	1.1	\$ 620.00	\$ 682.00	Prepare summary of renewable energy procurement process and relevant timeline for AAFAF to inform report to the Governor.	PR
3	San Miguel, Jorge	2/1/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with AAFAF representatives regarding pending request for information from the DOE related to renewable energy initiatives.	PR
3	San Miguel, Jorge	2/1/22	0.3	\$ 620.00	\$ 186.00	Prepare response to the DOE request for information related to renewable energy projects and the proposed meeting to advance initiatives under the fiscal plan.	PR
3	San Miguel, Jorge	2/1/22	0.3	\$ 620.00	\$ 186.00	Participate on call with K. Bolanos (DV) and M. Vazquez (DV) to review status of PREB regulatory actions related to PREPA renewable energy projects under Tranche 1 of the fiscal plan.	PR
2	Keys, Jamie	2/1/22	0.4	\$ 330.00	\$ 132.00	Review the PUMA payment summary information provided by J. Roque (Luma) to inform the weekly cash flow forecast.	Not in PR
3	San Miguel, Jorge	2/1/22	0.4	\$ 620.00	\$ 248.00	Review the request for information list related to supplemental schedules for the 2019 financial statement audit in preparation for meeting with PREPA Finance.	PR
3	Porter, Lucas	2/1/22	0.5	\$ 570.00	\$ 285.00	Participate on call with L. Bauer (NR), R. Arrieta (SM) and N. Marino (ACG) to discuss updated accounting data for regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
6	Porter, Lucas	2/1/22	0.2	\$ 570.00	\$ 114.00	Review follow-up requests for information from S. Rodriguez (Luma) related to T&D O&M agreement shared services costs.	Not in PR
2	Crisalli, Paul	2/1/22	0.9	\$ 875.00	\$ 787.50	Develop analysis and related correspondence with PREPA and Luma regarding cash flow budget versus actual presentation materials for the week ended 1/28/22.	Not in PR
25	Keys, Jamie	2/1/22	0.2	\$ 330.00	\$ 66.00	Correspond with L. Porter (ACG) regarding the current status of the thirteenth interim fee application.	Not in PR
3	Gil, Gerard	2/1/22	0.4	\$ 500.00	\$ 200.00	Review FY 2022 fiscal plan materials in preparation for upcoming conference call with R. Zampierollo (PREPA).	PR
3	Porter, Lucas	2/2/22	0.8	\$ 570.00	\$ 456.00	Review follow-up materials provided by N. Figueroa (Guzman) and S. Cortes (FPVG) regarding the FY 2019 financial statements and supplemental schedules.	Not in PR
2	Crisalli, Paul	2/2/22	0.5	\$ 875.00	\$ 437.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	2/2/22	3.4	\$ 875.00	\$ 2,975.00	Update the monthly detailed trend analysis for large Government accounts receivable balances to inform the cash flow reporting.	Not in PR
2	Crisalli, Paul	2/2/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
51	Crisalli, Paul	2/2/22	0.7	\$ 875.00	\$ 612.50	Participate on status update call with J. San Miguel (ACG), J. Keys (ACG) and various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	Not in PR
2	Crisalli, Paul	2/2/22	0.7	\$ 875.00	\$ 612.50	Participate on call with J. Keys (ACG) to discuss the weekly cash flow reports, FEMA flash report and accounts payable analysis.	Not in PR
51	Keys, Jamie	2/2/22	0.7	\$ 330.00	\$ 231.00	Participate on status update call with J. San Miguel (ACG), P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	Not in PR
51	San Miguel, Jorge	2/2/22	0.7	\$ 620.00	\$ 434.00	Participate on status update call with P. Crisalli (ACG), J. Keys (ACG) and various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	PR
50	Crisalli, Paul	2/2/22	0.4	\$ 875.00	\$ 350.00	Review accounts payable report and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	2/2/22	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	2/2/22	0.4	\$ 570.00	\$ 228.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 1/30/22 required by the FY 2022 certified fiscal plan.	Not in PR
2	Keys, Jamie	2/2/22	0.7	\$ 330.00	\$ 231.00	Participate on call with P. Crisalli (ACG) to discuss the weekly cash flow reports, FEMA flash report and accounts payable analysis.	Not in PR
3	Porter, Lucas	2/2/22	0.4	\$ 570.00	\$ 228.00	Participate on calls with G. Gil (ACG) to discuss overview materials for H. Castro (PREPA) related to FY 2022 fiscal plan implementation.	Not in PR
3	Gil, Gerard	2/2/22	0.6	\$ 500.00	\$ 300.00	Review draft overview materials related to PREPA fiscal plan regarding workstreams for new CFO transition.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	2/2/22	1.3	\$ 620.00	\$ 806.00	Review O&M proposal provided by P3A for Generation RFP process for PREPA legacy generation power plants under fiscal plan transformation initiative.	PR
3	Porter, Lucas	2/2/22	0.3	\$ 570.00	\$ 171.00	Prepare and send responding comments and materials to P. Crisalli (ACG) regarding PREPA fiscal plan related workstreams for new CFO transition.	Not in PR
25	Parker, Christine	2/2/22	1.0	\$ 200.00	\$ 200.00	Review Exhibit C to the Ankura January 2022 monthly fee statement for information currently assembled.	Not in PR
3	San Miguel, Jorge	2/2/22	1.0	\$ 620.00	\$ 620.00	Review the PREB resolution approving Tranche 1 renewable energy projects under IRP and fiscal plan initiatives.	PR
3	San Miguel, Jorge	2/2/22	1.1	\$ 620.00	\$ 682.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), N. Morales (PREPA) and various representatives of FPV Galindez and Guzman regarding the FY 2019 financial statements and supplemental schedules (partial).	PR
3	Porter, Lucas	2/2/22	0.3	\$ 570.00	\$ 171.00	Review and revise updated fleet status report provided by J. Smith (ACG) for 1/30/22 generation operating report submittal to the FOMB required by the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	2/2/22	1.4	\$ 570.00	\$ 798.00	Prepare the generation operational report for the week ending 1/30/22 based on data received from G. Soto (Luma) for the FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	2/2/22	0.3	\$ 620.00	\$ 186.00	Coordinate with DOE representatives to review PREPA fiscal plan initiatives and progress towards renewable energy generation fleet.	PR
50	Keys, Jamie	2/2/22	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
3	Gil, Gerard	2/2/22	0.4	\$ 500.00	\$ 200.00	Participate on calls with L. Porter (ACG) to discuss overview materials for H. Castro (PREPA) related to FY 2022 fiscal plan implementation.	PR
50	Keys, Jamie	2/2/22	0.5	\$ 330.00	\$ 165.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
3	Crisalli, Paul	2/2/22	1.7	\$ 875.00	\$ 1,487.50	Participate on call with J. San Miguel (ACG), L. Porter (ACG), N. Morales (PREPA) and various representatives of FPV Galindez and Guzman regarding the FY 2019 financial statements and supplemental schedules.	Not in PR
2	Crisalli, Paul	2/2/22	0.5	\$ 875.00	\$ 437.50	Review additional fleet and storage supplier payment history detail provided by Luma supporting the cash flow reports for the week ended 1/28/22.	Not in PR
3	San Miguel, Jorge	2/2/22	0.5	\$ 620.00	\$ 310.00	Review MOU between DOE and the government of Puerto Rico for PR100 plan to transition to renewable energy per fiscal plan initiatives on developing new generation.	PR
3	Crisalli, Paul	2/2/22	0.6	\$ 875.00	\$ 525.00	Perform initial review of the CFO transition materials and provide comments to L. Porter (ACG).	Not in PR
2	Crisalli, Paul	2/2/22	0.7	\$ 875.00	\$ 612.50	Finalize the cash flow reporting for week ended 1/28/22.	Not in PR
25	Parker, Christine	2/2/22	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the Ankura January 2022 monthly fee statement for information currently available.	Not in PR
51	Keys, Jamie	2/2/22	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Rosado (ARI) regarding suggested changes to the Whitefish invoice status summary report.	Not in PR
50	Keys, Jamie	2/2/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
50	Keys, Jamie	2/2/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 1/28/22 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	2/2/22	1.7	\$ 570.00	\$ 969.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), N. Morales (PREPA) and various representatives of FPV Galindez and Guzman regarding the FY 2019 financial statements and supplemental schedules.	Not in PR
50	Keys, Jamie	2/2/22	0.4	\$ 330.00	\$ 132.00	Prepare the weekly reporting package for distribution.	Not in PR
51	Porter, Lucas	2/2/22	0.9	\$ 570.00	\$ 513.00	Develop fuel cost analysis requested by S. Diaz (ARI) and J. Keys (ACG) related to FEMA funding.	Not in PR
50	Crisalli, Paul	2/2/22	0.2	\$ 875.00	\$ 175.00	Review FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
51	Keys, Jamie	2/2/22	0.9	\$ 330.00	\$ 297.00	Review the current Whitefish invoice status summary report provided by J. Rosado (ARI).	Not in PR
3	Marino, Nicholas	2/3/22	1.4	\$ 495.00	\$ 693.00	Begin updating PREPA FY 2022 fiscal plan initiatives January 2022 implementation reporting master working file per L. Porter (ACG) request.	Not in PR
3	Crisalli, Paul	2/3/22	1.3	\$ 875.00	\$ 1,137.50	Prepare summary analysis for N. Morales (PREPA) regarding the FY 2019 financial statements cash flow and supplemental schedule Net Revenues.	Not in PR
3	Marino, Nicholas	2/3/22	0.3	\$ 495.00	\$ 148.50	Revise PREPA FY 2022 fiscal plan overtime data reporting for November 2021 presentation.	Not in PR
3	Porter, Lucas	2/3/22	0.2	\$ 570.00	\$ 114.00	Prepare follow-up operational data requests for J. Estrada (Luma) to inform regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	2/3/22	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan implementation reporting for February.	Not in PR
25	Keys, Jamie	2/3/22	0.9	\$ 330.00	\$ 297.00	Review the current version of the thirteenth interim fee application.	Not in PR
3	Porter, Lucas	2/3/22	0.7	\$ 570.00	\$ 399.00	Prepare updated draft accounting schedules workbook for L. Bauer (NR) to inform regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
3	Gil, Gerard	2/3/22	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan implementation reporting for February.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	2/3/22	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Rosado (ARI) regarding Whitefish information to be distributed to N. Morales (PREPA).	Not in PR
51	Keys, Jamie	2/3/22	0.9	\$ 330.00	\$ 297.00	Update the Whitefish invoice tracker as requested by J. Rosado (ARI).	Not in PR
3	Gil, Gerard	2/3/22	0.5	\$ 500.00	\$ 250.00	Participate on call with A. Figueroa (FOMB) regarding FY 2022 fiscal plan implementation and development of the FY 2023 fiscal plan.	PR
25	Parker, Christine	2/3/22	0.9	\$ 200.00	\$ 180.00	Assemble additional time descriptions for the period 1/1/22 - 1/8/22 for inclusion in the Ankura January 2022 monthly fee statement.	Not in PR
3	Marino, Nicholas	2/3/22	0.2	\$ 495.00	\$ 99.00	Revise PREPA FY 2022 fiscal plan overtime data reporting for November 2021 working file.	Not in PR
50	San Miguel, Jorge	2/3/22	0.6	\$ 620.00	\$ 372.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), M. DiConza (OMM), G. Gil (ACG) and a representatives of AAFAF to discuss operational updates to inform creditor stakeholder representatives and stakeholder requests for information.	PR
3	Crisalli, Paul	2/3/22	0.7	\$ 875.00	\$ 612.50	Revise summary analysis for N. Morales (PREPA) regarding the FY 2019 financial statements cash flow and supplemental schedule Net Revenues.	Not in PR
6	Porter, Lucas	2/3/22	0.2	\$ 570.00	\$ 114.00	Review additional follow-up requests for information from S. Rodriguez (Luma) related to T&D O&M agreement shared services costs.	Not in PR
3	Crisalli, Paul	2/3/22	2.8	\$ 875.00	\$ 2,450.00	Review additional information provided by FPV Galindez and Guzman regarding the FY 2019 financial statements and supplemental schedules.	Not in PR
3	Crisalli, Paul	2/3/22	0.4	\$ 875.00	\$ 350.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss customer collection data and plans for government accounts.	Not in PR
50	Gil, Gerard	2/3/22	0.6	\$ 500.00	\$ 300.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), M. DiConza (OMM), J. San Miguel (ACG) and a representatives of AAFAF to discuss operational updates to inform creditor stakeholder representatives and stakeholder requests for information.	PR
3	Marino, Nicholas	2/3/22	0.3	\$ 495.00	\$ 148.50	Revise PREPA FY 2022 fiscal plan overtime data reporting for December 2021 presentation.	Not in PR
3	Porter, Lucas	2/3/22	1.2	\$ 570.00	\$ 684.00	Review financial accounting information workbook updated by J. Gandía (Luma) to inform regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
51	San Miguel, Jorge	2/3/22	0.3	\$ 620.00	\$ 186.00	Review validation tracker provided by J. Rosado (ARI) related to emergency vendor invoice approvals.	PR
3	Marino, Nicholas	2/3/22	0.2	\$ 495.00	\$ 99.00	Revise PREPA FY 2022 fiscal plan overtime data reporting for December 2021 working file.	Not in PR
3	Marino, Nicholas	2/3/22	0.6	\$ 495.00	\$ 297.00	Begin updating PREPA FY 2022 fiscal plan initiatives January 2022 implementation reporting presentation per L. Porter (ACG) request.	Not in PR
50	Keys, Jamie	2/3/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly files for FOMB reporting.	Not in PR
25	Parker, Christine	2/3/22	1.4	\$ 200.00	\$ 280.00	Assemble additional time descriptions for the period 1/9/22 - 1/15/22 for inclusion in the Ankura January 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	2/3/22	0.9	\$ 570.00	\$ 513.00	Prepare follow-up data requests for J. Gandía (Luma) to inform regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
50	San Miguel, Jorge	2/3/22	0.5	\$ 620.00	\$ 310.00	Review EMMA filing provided by M. DiConza (OMM) in support of creditor stakeholder inquiries.	PR
3	San Miguel, Jorge	2/3/22	0.3	\$ 620.00	\$ 186.00	Review and respond to DOE inquiry regarding renewable energy procurement matters.	PR
3	Porter, Lucas	2/3/22	0.4	\$ 570.00	\$ 228.00	Review initial working draft of FY 2022 fiscal plan implementation reporting for February.	Not in PR
51	Keys, Jamie	2/3/22	0.7	\$ 330.00	\$ 231.00	Participate on status update call with P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	Not in PR
51	Crisalli, Paul	2/3/22	0.7	\$ 875.00	\$ 612.50	Participate on status update call with J. Keys (ACG) and various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	Not in PR
3	San Miguel, Jorge	2/3/22	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) and P. Crisalli (ACG) to discuss customer collection data and plans for government accounts.	PR
51	San Miguel, Jorge	2/3/22	0.2	\$ 620.00	\$ 124.00	Review update from M. Zapata (PREPA) regarding approval of emergency vendor invoices for COR3 reimbursement.	PR
54	Keys, Jamie	2/3/22	1.6	\$ 330.00	\$ 528.00	Review the Palo Seco generation request for information from COR3 related to the earthquake peaking unit analysis.	Not in PR
3	San Miguel, Jorge	2/4/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding 2019 financial statement audit matters in preparation for meeting with O'Melveny & Myers and PREPA.	PR
3	Porter, Lucas	2/4/22	0.5	\$ 570.00	\$ 285.00	Review Luma budget filing to inform response to S. Acevedo (PREPA) regarding FY 2022 budget development.	Not in PR
54	Keys, Jamie	2/4/22	0.9	\$ 330.00	\$ 297.00	Participate in working session with S. Diaz (ARI) regarding the Palo Seco generation request for information from COR3 related to the earthquake peaking unit analysis.	Not in PR
3	Crisalli, Paul	2/4/22	0.7	\$ 875.00	\$ 612.50	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 1/28/22.	Not in PR
25	Keys, Jamie	2/4/22	0.8	\$ 330.00	\$ 264.00	Finalize the thirteenth interim fee application.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/4/22	0.2	\$ 570.00	\$ 114.00	Review updated presentation materials from G. Olivera (OMM) related to PREPA FY 2022 fiscal plan implementation.	Not in PR
25	Keys, Jamie	2/4/22	0.4	\$ 330.00	\$ 132.00	Update the thirteenth interim summary table for additional payments received.	Not in PR
3	San Miguel, Jorge	2/4/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss outline of reports on budget and fiscal plan developments for J. Colon (PREPA).	PR
3	Porter, Lucas	2/4/22	1.6	\$ 570.00	\$ 912.00	Develop responding narrative with supporting exhibits for S. Acevedo (PREPA) regarding FY 2022 budget preparation.	Not in PR
3	San Miguel, Jorge	2/4/22	0.2	\$ 620.00	\$ 124.00	Review request for reports on fiscal situation and budget matters requested by N. Morales (PREPA) for discussion with J. Colon (PREPA).	PR
3	San Miguel, Jorge	2/4/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA) and M. DiConza (OMM) regarding PREPA's FY 2019 financial statements and related supplemental schedules.	PR
6	Gil, Gerard	2/4/22	2.8	\$ 500.00	\$ 1,400.00	Review proposal from P3 Authority generation transformation transaction proponent and prepare executive summary for PREPA management.	PR
3	Gil, Gerard	2/4/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss response to requests received from S. Acevedo (PREPA) related to FY 2022 budget development.	PR
3	San Miguel, Jorge	2/4/22	0.5	\$ 620.00	\$ 310.00	Prepare outline for executive reports requested by N. Morales (PREPA) on budget and fiscal plan matters for P. Crisalli (ACG) and G. Gil (ACG).	PR
3	Porter, Lucas	2/4/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss response to requests received from S. Acevedo (PREPA) related to FY 2022 budget development.	Not in PR
3	Crisalli, Paul	2/4/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG), N. Morales (PREPA) and M. DiConza (OMM) regarding PREPA's FY 2019 financial statements and related supplemental schedules.	Not in PR
3	Gil, Gerard	2/4/22	0.3	\$ 500.00	\$ 150.00	Review PREPA Executive Director's request for updated FY 2023 budget materials.	PR
3	Gil, Gerard	2/4/22	0.5	\$ 500.00	\$ 250.00	Review initial working draft of FY 2022 fiscal plan implementation reporting for February.	PR
3	Crisalli, Paul	2/4/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss outline of reports on budget and fiscal plan developments for J. Colon (PREPA).	Not in PR
3	Gil, Gerard	2/4/22	1.1	\$ 500.00	\$ 550.00	Review the FY 2022 fiscal plan and budget working papers to address various requests for information received from PREB.	PR
3	Porter, Lucas	2/4/22	0.5	\$ 570.00	\$ 285.00	Review initial responding comments from L. Bauer (NR) on accounting schedules for regulatory disclosures required by the FY 2022 fiscal plan.	Not in PR
51	Keys, Jamie	2/4/22	0.6	\$ 330.00	\$ 198.00	Review approved Whitefish invoice information provided by N. Morales (PREPA).	Not in PR
25	Parker, Christine	2/4/22	1.8	\$ 200.00	\$ 360.00	Assemble time descriptions for the period 1/16/22 - 1/22/22 for inclusion in the Ankura January 2022 monthly fee statement.	Not in PR
25	Crisalli, Paul	2/4/22	1.3	\$ 875.00	\$ 1,137.50	Review final draft of Ankura's thirteenth interim fee application and related exhibits.	Not in PR
25	Parker, Christine	2/4/22	1.5	\$ 200.00	\$ 300.00	Review Exhibit C to the Ankura January 2022 monthly fee statement for information currently assembled.	Not in PR
3	Gil, Gerard	2/4/22	0.2	\$ 500.00	\$ 100.00	Review responses to request for information from PREB regarding the FY 2022 budget.	PR
3	Crisalli, Paul	2/4/22	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding 2019 financial statement audit matters in preparation for meeting with O'Melveny & Myers and PREPA.	Not in PR
6	Porter, Lucas	2/4/22	1.7	\$ 570.00	\$ 969.00	Analyze PREPA FY 2021 accounting data to inform response to S. Rodriguez (Luma) regarding T&D O&M agreement shared services costs.	Not in PR
3	San Miguel, Jorge	2/4/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding preparation of reports on fiscal situation and budget for FY 2022 and 2023.	PR
6	Porter, Lucas	2/4/22	0.4	\$ 570.00	\$ 228.00	Prepare and send responding exhibit with comments to S. Rodriguez (Luma) to support T&D O&M agreement shared services cost analysis.	Not in PR
3	Porter, Lucas	2/4/22	0.8	\$ 570.00	\$ 456.00	Analyze PREPA budget development workpapers prepared for F. Padilla (PREPA) to inform response to S. Acevedo (PREPA) regarding FY 2022 budget development.	Not in PR
3	San Miguel, Jorge	2/4/22	0.7	\$ 620.00	\$ 434.00	Review the FOMB letter to the Governor related to PREPA ERS employer contributions for mobilized employees from PREPA for discussion with N. Morales (PREPA) and R. Zampierollo (PREPA).	PR
51	San Miguel, Jorge	2/4/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding cash flow projection matters related to federal funding and emergency vendor payments.	PR
25	Parker, Christine	2/4/22	0.6	\$ 200.00	\$ 120.00	Update Exhibits A, B and C of the Ankura January 2022 monthly fee statement for information currently available.	Not in PR
51	Keys, Jamie	2/4/22	0.3	\$ 330.00	\$ 99.00	Review the Whitefish invoice detail provided by P. Crisalli (ACG) as compared to information provided by J. Rosado (ARI).	Not in PR
3	Gil, Gerard	2/4/22	0.4	\$ 500.00	\$ 200.00	Review the FOMB letter regarding PREPA ERS employer contribution to be covered by the Central Government.	PR
50	Porter, Lucas	2/5/22	0.4	\$ 570.00	\$ 228.00	Review comments and requests from J. San Miguel (ACG) related to creditor inquiries into financial and operational matters.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/5/22	1.5	\$ 500.00	\$ 750.00	Review and prepare comments on presentation materials sent by O'Melveny & Myers regarding FY 2022 fiscal plan implementation.	PR
50	Squiers, Jay	2/7/22	0.3	\$ 785.00	\$ 235.50	Review most recent PREB resolution on renewable projects in preparation for future creditor call reports.	Not in PR
3	Gil, Gerard	2/7/22	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding CFO transition matters and coordination with incoming CFO H. Castro (PREPA).	PR
3	Gil, Gerard	2/7/22	0.6	\$ 500.00	\$ 300.00	Review and update draft financial update report requested by J. Colon (PREPA).	PR
3	San Miguel, Jorge	2/7/22	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) and P. Crisalli (ACG) to discuss outline of presentations related to the fiscal and financial situation and Title III processes to inform request received from PREPA's Executive Director (PREPA).	PR
2	Crisalli, Paul	2/7/22	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	2/7/22	0.3	\$ 875.00	\$ 262.50	Review daily Government collections files and sent follow-up questions to Luma regarding the same.	Not in PR
3	Gil, Gerard	2/7/22	0.3	\$ 500.00	\$ 150.00	Review and update the draft budget-to-actual report received from E. Ortiz (PREPA).	PR
3	San Miguel, Jorge	2/7/22	0.8	\$ 620.00	\$ 496.00	Participate in follow-up working session with L. Porter (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding the financial update report requested by PREPA's Executive Director.	PR
2	Keys, Jamie	2/7/22	0.6	\$ 330.00	\$ 198.00	Review P. Crisalli (ACG) comments to the cash flow outputs for the week ended 2/4/22.	Not in PR
3	Gil, Gerard	2/7/22	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to review updated GenCo and HoldCo budget data for FY 2023 to inform presentation with PREPA management.	PR
3	Porter, Lucas	2/7/22	0.7	\$ 570.00	\$ 399.00	Review draft Q2 FY 2022 budget variance report provided by E. Ortiz (PREPA) for February 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	2/7/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Matias (PREPA) to discuss PREPA Executive Director's request for materials on the FY 2023 budget.	PR
2	Crisalli, Paul	2/7/22	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 2/4/22.	Not in PR
2	Crisalli, Paul	2/7/22	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	San Miguel, Jorge	2/7/22	1.1	\$ 620.00	\$ 682.00	Participate in working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
50	San Miguel, Jorge	2/7/22	0.3	\$ 620.00	\$ 186.00	Review the creditor stakeholder request for information after the mediation process wind-down.	PR
3	San Miguel, Jorge	2/7/22	0.2	\$ 620.00	\$ 124.00	Participate on call with H. Castro (PREPA) and A. Rodriguez (PREPA) to discuss CFO transition matters and related presentations.	PR
3	Gil, Gerard	2/7/22	1.6	\$ 500.00	\$ 800.00	Participate in follow-up working session with L. Porter (ACG) to revise PREPA FY 2022 fiscal plan debt restructuring presentation material updates requested by M. DiConza (OMM) and AAFAP.	PR
3	Keys, Jamie	2/7/22	1.1	\$ 330.00	\$ 363.00	Participate in working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Crisalli, Paul	2/7/22	0.8	\$ 875.00	\$ 700.00	Participate on follow-up working session with L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding the financial update report requested by PREPA's Executive Director.	Not in PR
3	San Miguel, Jorge	2/7/22	0.8	\$ 620.00	\$ 496.00	Participate on call with L. Porter (ACG), P. Crisalli (ACG) and G. Gil (ACG) regarding the financial update report requested by PREPA's Executive Director.	PR
3	Porter, Lucas	2/7/22	0.8	\$ 570.00	\$ 456.00	Participate in follow-up working session with P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding the financial update report requested by PREPA's Executive Director.	Not in PR
3	Porter, Lucas	2/7/22	1.1	\$ 570.00	\$ 627.00	Participate in working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	2/7/22	1.0	\$ 570.00	\$ 570.00	Develop initial draft presentation materials for J. Colon (PREPA) regarding fiscal plan and budget process update.	Not in PR
2	Crisalli, Paul	2/7/22	1.2	\$ 875.00	\$ 1,050.00	Review additional supplier payment history and invoice detail provided by Luma supporting the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	2/7/22	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) regarding CFO transition matters and coordination with incoming CFO H. Castro (PREPA).	PR
3	Porter, Lucas	2/7/22	1.5	\$ 570.00	\$ 855.00	Participate in working session with G. Gil (ACG) to revise PREPA FY 2022 fiscal plan debt restructuring presentation material updates requested by M. DiConza (OMM) and AAFAP.	Not in PR
3	Gil, Gerard	2/7/22	0.8	\$ 500.00	\$ 400.00	Participate in follow-up working session with L. Porter (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding the financial update report requested by PREPA's Executive Director.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	2/7/22	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to review updated GenCo and HoldCo budget data for FY 2023 to inform presentation with PREPA management.	PR
3	Gil, Gerard	2/7/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding the financial update report requested by PREPA's Executive Director.	PR
3	Porter, Lucas	2/7/22	0.2	\$ 570.00	\$ 114.00	Prepare and send response to C. Cernuda (FW) regarding draft Q2 FY 2022 budget variance report for February fiscal plan reporting.	Not in PR
3	Crisalli, Paul	2/7/22	1.1	\$ 875.00	\$ 962.50	Participate in working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	2/7/22	1.1	\$ 500.00	\$ 550.00	Participate in working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Crisalli, Paul	2/7/22	2.1	\$ 875.00	\$ 1,837.50	Updates to initial draft of the cash flow and liquidity related supporting analysis for the financial update report requested by PREPA's Executive Director.	Not in PR
51	San Miguel, Jorge	2/7/22	0.4	\$ 620.00	\$ 248.00	Review revised COR3 disbursement processes provided by N. Morales (PREPA) in support of PREPA liquidity and reconstruction initiatives.	PR
3	Gil, Gerard	2/7/22	1.5	\$ 500.00	\$ 750.00	Participate in working session with L. Porter (ACG) to revise PREPA FY 2022 fiscal plan debt restructuring presentation material updates requested by M. DiConza (OMM) and AAFAF.	PR
3	San Miguel, Jorge	2/7/22	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Colon (PREPA) to discuss renewable energy initiatives and CFO transition matters.	PR
3	Gil, Gerard	2/7/22	0.3	\$ 500.00	\$ 150.00	Review and analyze request from M. Zapata (PREPA) regarding RSA structure.	PR
3	Porter, Lucas	2/7/22	0.6	\$ 570.00	\$ 342.00	Review Rule 2019 holdings data to inform revisions to PREPA FY 2022 fiscal plan debt restructuring presentation requested by M. DiConza (OMM) and AAFAF.	Not in PR
2	Crisalli, Paul	2/7/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding fuel payment schedules and cash flow forecast matters.	Not in PR
3	Porter, Lucas	2/7/22	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding the financial update report requested by PREPA's Executive Director.	Not in PR
2	San Miguel, Jorge	2/7/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding fuel payment schedules and cash flow forecast matters.	PR
3	Porter, Lucas	2/7/22	1.2	\$ 570.00	\$ 684.00	Develop analysis of Rule 2019 holdings data to inform updated exhibit in PREPA FY 2022 fiscal plan debt restructuring presentation requested by M. DiConza (OMM) and AAFAF.	Not in PR
3	Crisalli, Paul	2/7/22	0.3	\$ 875.00	\$ 262.50	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss outline of presentations related to the fiscal and financial situation and Title III processes to inform request received from PREPA's Executive Director (partial).	Not in PR
50	Squiers, Jay	2/7/22	0.8	\$ 785.00	\$ 628.00	Prepare template for next call with PREPA creditor advisors.	Not in PR
3	Porter, Lucas	2/7/22	0.6	\$ 570.00	\$ 342.00	Revise analysis of funding requirements for PREPA FY 2022 fiscal plan debt restructuring presentation material updates requested by M. DiConza (OMM) and AAFAF.	Not in PR
2	Keys, Jamie	2/7/22	1.4	\$ 330.00	\$ 462.00	Prepare the cash flow outputs for the week ended 2/4/22 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	2/7/22	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	Keys, Jamie	2/7/22	0.5	\$ 330.00	\$ 165.00	Review the current draft of the key stakeholder reporting items provided by J. Squiers (ACG).	Not in PR
3	Porter, Lucas	2/7/22	0.7	\$ 570.00	\$ 399.00	Incorporate revisions requested by M. DiConza (OMM) into revisions to PREPA FY 2022 fiscal plan debt restructuring presentation for AAFAF and PREPA leadership.	Not in PR
3	San Miguel, Jorge	2/7/22	0.2	\$ 620.00	\$ 124.00	Participate on call with M. DiConza (OMM) to discuss agenda for meeting requested by PREPA management related to fiscal plan and bankruptcy matters.	PR
3	Porter, Lucas	2/7/22	0.3	\$ 570.00	\$ 171.00	Participate on call with L. Bauer (NR) to discuss status of accounting analysis for regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	2/7/22	1.6	\$ 570.00	\$ 912.00	Participate in follow-up working session with G. Gil (ACG) to revise PREPA FY 2022 fiscal plan debt restructuring presentation material updates requested by M. DiConza (OMM) and AAFAF.	Not in PR
3	San Miguel, Jorge	2/7/22	0.9	\$ 620.00	\$ 558.00	Review presentation material on PROMESA, fiscal and budget plans provided by M. DiConza (OMM) to inform presentation to PREPA management.	PR
3	Crisalli, Paul	2/7/22	0.8	\$ 875.00	\$ 700.00	Participate on call with L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding the financial update report requested by PREPA's Executive Director.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	2/7/22	1.0	\$ 875.00	\$ 875.00	Develop the Bunker C purchase roll-forward analysis to assist with the budget versus actual cash flow analysis for the week ended 2/4/22.	Not in PR
2	Keys, Jamie	2/7/22	0.4	\$ 330.00	\$ 132.00	Review the daily actual cash flow and bank balances provided by J. Roque (Luma) for the week ended 2/4/22.	Not in PR
3	Gil, Gerard	2/8/22	0.4	\$ 500.00	\$ 200.00	Review materials regarding the FY 2023 budget and FY 2022 fiscal plan to be presented to the PREPA Executive Director.	PR
3	Gil, Gerard	2/8/22	1.3	\$ 500.00	\$ 650.00	Participate in working session with L. Porter (ACG) and J. San Miguel (ACG) to revise presentation materials requested by J. Colon (PREPA) regarding the FY 2022 fiscal plan and budget process update.	PR
3	San Miguel, Jorge	2/8/22	0.8	\$ 620.00	\$ 496.00	Review draft update report received from O'Melveny & Myers to inform executive report on fiscal plan and financial restructuring under certified fiscal plan in preparation for meeting with PREPA Executive Director.	PR
3	Porter, Lucas	2/8/22	0.4	\$ 570.00	\$ 228.00	Review comments on budget variance report from P. Crisalli (ACG) related to FY 2022 fiscal plan reporting.	Not in PR
3	Crisalli, Paul	2/8/22	2.5	\$ 875.00	\$ 2,187.50	Revise cash flow and liquidity related supporting analysis for the financial update report requested by PREPA's Executive Director.	Not in PR
2	Crisalli, Paul	2/8/22	1.8	\$ 875.00	\$ 1,575.00	Review the revised Master Payment Schedule provided by E. Barbosa (PREPA) and update related supporting cash flow analyses for Bunker C, Diesel and LNG.	Not in PR
3	Porter, Lucas	2/8/22	0.7	\$ 570.00	\$ 399.00	Participate in meeting with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss fiscal plan implementation and reporting for February 2022.	Not in PR
2	Crisalli, Paul	2/8/22	0.2	\$ 875.00	\$ 175.00	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	2/8/22	0.4	\$ 620.00	\$ 248.00	Review and comment draft report provided by L. Porter (ACG) regarding budgets for GenCo and HoldCo in preparation for report to PREPA's Executive Director.	PR
3	San Miguel, Jorge	2/8/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding draft report for PREPA's Executive Director related to financial and cash flow matters.	PR
3	Gil, Gerard	2/8/22	0.7	\$ 500.00	\$ 350.00	Participate in meeting with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss fiscal plan implementation and reporting for February 2022.	PR
3	Porter, Lucas	2/8/22	0.3	\$ 570.00	\$ 171.00	Review comments and document from J. San Miguel (ACG) on presentation materials prepared by M. DiConza (OMM) regarding FY 2022 PREPA fiscal plan debt restructuring.	Not in PR
3	Porter, Lucas	2/8/22	0.5	\$ 570.00	\$ 285.00	Review comments from J. San Miguel (ACG) on presentation materials for meeting requested by J. Colon (PREPA) regarding FY 2022 fiscal plan and budget process update.	Not in PR
3	Porter, Lucas	2/8/22	0.2	\$ 570.00	\$ 114.00	Prepare responding comments for J. San Miguel (ACG) on presentation materials for meeting requested by J. Colon (PREPA) regarding FY 2022 fiscal plan and budget process update.	Not in PR
3	Porter, Lucas	2/8/22	2.3	\$ 570.00	\$ 1,311.00	Participate in working session with G. Gil (ACG) to revise the PREPA FY 2022 fiscal plan debt restructuring presentation based on comments and requests received from M. DiConza (OMM) and AAFAF.	Not in PR
51	Keys, Jamie	2/8/22	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) to discuss summary information related to Whitefish invoices prior to distribution to M. DiConza (OMM).	Not in PR
6	Gil, Gerard	2/8/22	0.5	\$ 500.00	\$ 250.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and a representative of AAFAF regarding funding of T&D service accounts.	PR
51	Crisalli, Paul	2/8/22	2.0	\$ 875.00	\$ 1,750.00	Review Whitefish invoice information to inform current status of reconciliation process.	Not in PR
2	Crisalli, Paul	2/8/22	0.3	\$ 875.00	\$ 262.50	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	2/8/22	0.3	\$ 570.00	\$ 171.00	Review updated presentation materials from G. Olivera (OMM) related to FY 2022 PREPA fiscal plan debt restructuring.	Not in PR
2	Crisalli, Paul	2/8/22	1.1	\$ 875.00	\$ 962.50	Review the current Novum exposure report to inform the fuel forecast for weekly reporting.	Not in PR
3	San Miguel, Jorge	2/8/22	0.8	\$ 620.00	\$ 496.00	Participate call with L. Porter (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding the supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	PR
3	San Miguel, Jorge	2/8/22	0.3	\$ 620.00	\$ 186.00	Review draft cash flow report slides provided by P. Crisalli (ACG) to inform executive report to PREPA's Executive Director.	PR
51	Keys, Jamie	2/8/22	0.7	\$ 330.00	\$ 231.00	Review the Whitefish RFR and payment status report provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	2/8/22	1.2	\$ 570.00	\$ 684.00	Revise updated draft PREPA FY 2022 fiscal plan debt restructuring presentation requested by M. DiConza (OMM) and AAFAF.	Not in PR
6	Crisalli, Paul	2/8/22	0.5	\$ 875.00	\$ 437.50	Participate on call with G. Gil (ACG), J. San Miguel (ACG) and a representative of AAFAF regarding funding of T&D service accounts.	Not in PR
3	Crisalli, Paul	2/8/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding draft report for PREPA's Executive Director related to financial and cash flow matters.	Not in PR
3	San Miguel, Jorge	2/8/22	2.1	\$ 620.00	\$ 1,302.00	Review and comment draft fiscal and financial plan report for discussion with N. Morales (PREPA) in preparation for meeting with PREPA's Executive Director.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	2/8/22	0.7	\$ 620.00	\$ 434.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to revise presentation materials requested by J. Colon (PREPA) regarding the FY 2022 fiscal plan and budget process update (partial).	PR
3	Crisalli, Paul	2/8/22	0.7	\$ 875.00	\$ 612.50	Review the draft first half FY 2022 certified annual budget-to-actual report and provide comments to L. Porter (ACG).	Not in PR
3	Porter, Lucas	2/8/22	0.2	\$ 570.00	\$ 114.00	Correspond with S. Wiess (Luma) regarding FY 2023 fiscal plan development.	Not in PR
3	Gil, Gerard	2/8/22	2.3	\$ 500.00	\$ 1,150.00	Participate in working session with L. Porter (ACG) to revise the PREPA FY 2022 fiscal plan debt restructuring presentation based on comments and requests received from M. DiConza (OMM) and AAFAF.	PR
3	Gil, Gerard	2/8/22	0.8	\$ 500.00	\$ 400.00	Participate call with L. Porter (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding the supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	PR
51	Keys, Jamie	2/8/22	0.8	\$ 330.00	\$ 264.00	Review DFMO comments to the Whitefish RFR and payment status report.	Not in PR
3	Porter, Lucas	2/8/22	1.0	\$ 570.00	\$ 570.00	Revise presentation materials requested by J. Colon (PREPA) regarding FY 2022 fiscal plan and budget process update for review by P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	2/8/22	1.3	\$ 570.00	\$ 741.00	Participate in working session with G. Gil (ACG) and J. San Miguel (ACG) to revise presentation materials requested by J. Colon (PREPA) regarding the FY 2022 fiscal plan and budget process update.	Not in PR
3	Gil, Gerard	2/8/22	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) to discuss and prepare for upcoming presentation to PREPA finance and legal teams on FY 2022 and FY 2023 fiscal plan-related matters.	PR
3	San Miguel, Jorge	2/8/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding cash flow budget updates related to fuel expenses to inform report for PREPA's Executive Director.	PR
2	Crisalli, Paul	2/8/22	0.7	\$ 875.00	\$ 612.50	Participate on call with E. Barbosa (PREPA) regarding the revised Master Payment Schedule to inform the Bunker C and Diesel line items of the cash flow forecast.	Not in PR
6	San Miguel, Jorge	2/8/22	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG) and a representative of AAFAF regarding funding of T&D service accounts.	PR
3	Porter, Lucas	2/8/22	0.3	\$ 570.00	\$ 171.00	Review updated presentation materials from M. DiConza (OMM) related to FY 2022 PREPA fiscal plan debt restructuring.	Not in PR
3	Crisalli, Paul	2/8/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding cash flow budget updates related to fuel expenses to inform report for PREPA's Executive Director.	Not in PR
54	Keys, Jamie	2/8/22	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding questions to the Palo Seco generation request for information from COR3 related to the earthquake peaking unit analysis.	Not in PR
3	Porter, Lucas	2/8/22	0.7	\$ 570.00	\$ 399.00	Revise analysis of Rule 2019 holdings data to inform updated exhibit in PREPA FY 2022 fiscal plan debt restructuring presentation requested by M. DiConza (OMM) and AAFAF.	Not in PR
3	Porter, Lucas	2/8/22	0.6	\$ 570.00	\$ 342.00	Prepare revised presentation materials based on comments from J. San Miguel (ACG) for review by N. Morales (PREPA).	Not in PR
51	Keys, Jamie	2/8/22	1.1	\$ 330.00	\$ 363.00	Review the Whitefish invoice sharefile for additional details included by the DFMO for the status of invoices.	Not in PR
3	Porter, Lucas	2/8/22	0.8	\$ 570.00	\$ 456.00	Participate call with P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding the supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	Not in PR
3	Crisalli, Paul	2/8/22	0.8	\$ 875.00	\$ 700.00	Participate call with L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding the supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	Not in PR
51	Crisalli, Paul	2/8/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG) to discuss summary information related to Whitefish invoices prior to distribution to M. DiConza (OMM).	Not in PR
2	Keys, Jamie	2/8/22	0.6	\$ 330.00	\$ 198.00	Revise the cash flow outputs for the week ended 2/4/22 per comments provided by J. Roque (Luma).	Not in PR
50	Keys, Jamie	2/9/22	0.7	\$ 330.00	\$ 231.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
25	Parker, Christine	2/9/22	1.6	\$ 200.00	\$ 320.00	Update Exhibits A, B and C of the Ankura January 2022 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	2/9/22	0.3	\$ 570.00	\$ 171.00	Prepare responding comments for G. Soto (Luma) regarding daily generation operating reports required by FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	2/9/22	0.2	\$ 330.00	\$ 66.00	Correspond with J. Roque (Luma) regarding information included in the accounts payable report prior to distribution.	Not in PR
2	Crisalli, Paul	2/9/22	0.8	\$ 875.00	\$ 700.00	Finalize the cash flow reporting for week ended 2/4/22.	Not in PR
3	San Miguel, Jorge	2/9/22	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to review generation budget data, assumptions and cash flow projections to inform financial report requested by PREPA's Executive Director.	PR
50	Keys, Jamie	2/9/22	0.5	\$ 330.00	\$ 165.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/9/22	1.0	\$ 570.00	\$ 570.00	Incorporate further revisions from P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) into presentation materials for meeting requested by J. Colon (PREPA) regarding FY 2022 fiscal plan and budget process update.	Not in PR
3	Crisalli, Paul	2/9/22	1.1	\$ 875.00	\$ 962.50	Participate call with L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding the supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	Not in PR
2	Crisalli, Paul	2/9/22	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Crisalli, Paul	2/9/22	2.1	\$ 875.00	\$ 1,837.50	Participate in working session with L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding the supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	Not in PR
25	Parker, Christine	2/9/22	0.9	\$ 200.00	\$ 180.00	Continue to assemble time descriptions for the period 1/16/22 - 1/22/22 for inclusion in the Ankura January 2022 monthly fee statement.	Not in PR
3	Crisalli, Paul	2/9/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to review generation budget data, assumptions and cash flow projections to inform financial report requested by PREPA's Executive Director.	Not in PR
3	Gil, Gerard	2/9/22	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to prepare for meeting with PREPA and the FOMB related to the FY 2023 budget and fiscal plan update.	PR
51	Crisalli, Paul	2/9/22	0.6	\$ 875.00	\$ 525.00	Participate on call with J. Keys (ACG), J. San Miguel (ACG) and representatives of PREPA, Luma and ARI to review status of the invoice approval process for emergency vendor payments and reconciliation effort requested by the FOMB and O'Melveny & Myers.	Not in PR
3	Porter, Lucas	2/9/22	0.5	\$ 570.00	\$ 285.00	Finalize and distribute presentation materials for meeting requested by J. Colon (PREPA) regarding FY 2022 fiscal plan and budget process update.	Not in PR
3	Porter, Lucas	2/9/22	0.6	\$ 570.00	\$ 342.00	Revise presentation materials based on comments from P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) for meeting requested by J. Colon (PREPA) regarding FY 2022 fiscal plan and budget process update.	Not in PR
3	Porter, Lucas	2/9/22	0.3	\$ 570.00	\$ 171.00	Review update liquidity related content from P. Crisalli (ACG) for draft materials requested by J. Colon (PREPA) regarding FY 2022 fiscal plan and budget process update.	Not in PR
50	Keys, Jamie	2/9/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly reporting package for distribution.	Not in PR
3	Porter, Lucas	2/9/22	0.4	\$ 570.00	\$ 228.00	Participate in meeting with R. Zampierollo (PREPA), H. Castro (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), G. Gil (ACG) and other PREPA and FOMB representatives to discuss FY 2023 fiscal plan development.	Not in PR
2	Crisalli, Paul	2/9/22	0.5	\$ 875.00	\$ 437.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	2/9/22	1.1	\$ 620.00	\$ 682.00	Participate call with L. Porter (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding the supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	PR
3	Porter, Lucas	2/9/22	0.4	\$ 570.00	\$ 228.00	Review presentation materials from M. DiConza (OMM) provided by J. San Miguel (ACG) regarding PREPA Title III and fiscal plan implementation status update.	Not in PR
50	Keys, Jamie	2/9/22	0.8	\$ 330.00	\$ 264.00	Prepare the weekly FEMA flash report for the week ended 2/4/22 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	2/9/22	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding the cash flow forecast update and other liquidity matters.	Not in PR
3	Porter, Lucas	2/9/22	1.1	\$ 570.00	\$ 627.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding the supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	Not in PR
3	Porter, Lucas	2/9/22	0.3	\$ 570.00	\$ 171.00	Prepare and send responding comments to J. San Miguel (ACG) on draft FY 2022 fiscal plan and budget process presentation materials.	Not in PR
50	Crisalli, Paul	2/9/22	0.4	\$ 875.00	\$ 350.00	Review accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	2/9/22	0.6	\$ 570.00	\$ 342.00	Review comments on draft presentation from N. Morales (PREPA) regarding FY 2022 fiscal plan and budget process update.	Not in PR
3	Gil, Gerard	2/9/22	1.1	\$ 500.00	\$ 550.00	Participate call with L. Porter (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding the supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	PR
3	Porter, Lucas	2/9/22	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to prepare for meeting with PREPA and the FOMB related to the FY 2023 budget and fiscal plan update.	Not in PR
51	Keys, Jamie	2/9/22	0.6	\$ 330.00	\$ 198.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and representatives of PREPA, Luma and ARI to review status of the invoice approval process for emergency vendor payments and reconciliation effort requested by the FOMB and O'Melveny & Myers.	Not in PR
3	Gil, Gerard	2/9/22	0.6	\$ 500.00	\$ 300.00	Review draft materials circulated by O'Melveny & Myers in preparation for upcoming meeting with the PREPA Executive Director.	PR
3	San Miguel, Jorge	2/9/22	2.1	\$ 620.00	\$ 1,302.00	Participate in working session with L. Porter (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding the supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/9/22	2.1	\$ 500.00	\$ 1,050.00	Participate in working session with L. Porter (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding the supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	PR
3	Gil, Gerard	2/9/22	0.8	\$ 500.00	\$ 400.00	Review FOMB materials from Y. Hickey (FOMB) in preparation for upcoming working session with PREPA senior management and to inform FY 2023 fiscal plan development.	PR
2	Crisalli, Paul	2/9/22	0.2	\$ 875.00	\$ 175.00	Correspond with Luma regarding Government accounts receivable reports.	Not in PR
50	Keys, Jamie	2/9/22	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
50	Keys, Jamie	2/9/22	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	2/9/22	2.1	\$ 570.00	\$ 1,197.00	Participate in working session with P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding the supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	Not in PR
50	Crisalli, Paul	2/9/22	0.2	\$ 875.00	\$ 175.00	Review FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	2/9/22	2.1	\$ 875.00	\$ 1,837.50	Revise the January 2022 cash flow budget and related support schedules for updated fuel projections based on the revised Master Payment Schedule.	Not in PR
3	Gil, Gerard	2/9/22	0.2	\$ 500.00	\$ 100.00	Participate on call with R. Zampierollo (PREPA) to debrief regarding the discussion with the FOMB and discuss next steps on FY 2023 fiscal plan development.	PR
3	Gil, Gerard	2/9/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Matias (PREPA) and H. Castro (PREPA) regarding FY 2023 budget materials requested by the PREPA Executive Director.	PR
3	Gil, Gerard	2/9/22	1.1	\$ 500.00	\$ 550.00	Review and prepare comments on supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	PR
3	Crisalli, Paul	2/9/22	1.8	\$ 875.00	\$ 1,575.00	Revise supporting analysis and presentation materials for the financial update report requested by PREPA's Executive Director.	Not in PR
2	Keys, Jamie	2/9/22	1.2	\$ 330.00	\$ 396.00	Revise the January 2022 cash flow forecast for amended fuel values provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	2/9/22	0.1	\$ 875.00	\$ 87.50	Participate on call with E. Barbosa (PREPA) regarding the revised Bunker C, Diesel and LNG forecast based on the current Master Payment Schedule.	Not in PR
51	Keys, Jamie	2/9/22	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with J. Rosado (ARI) regarding the accounts payable report for use in reviewing Whitefish invoice values.	Not in PR
51	San Miguel, Jorge	2/9/22	0.6	\$ 620.00	\$ 372.00	Participate on call with J. Keys (ACG), P. Crisalli (ACG) and representatives of PREPA, Luma and ARI to review status of the invoice approval process for emergency vendor payments and reconciliation effort requested by the FOMB and O'Melveny & Myers.	PR
3	Porter, Lucas	2/9/22	0.7	\$ 570.00	\$ 399.00	Review presentation materials provided by F. Ramirez (FOMB) regarding FY 2023 fiscal plan development.	Not in PR
3	Gil, Gerard	2/9/22	0.4	\$ 500.00	\$ 200.00	Participate in meeting with R. Zampierollo (PREPA), H. Castro (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), L. Porter (ACG) and other PREPA and FOMB representatives to discuss FY 2023 fiscal plan development.	PR
51	Keys, Jamie	2/10/22	1.2	\$ 330.00	\$ 396.00	Participate on various telephone calls with S. Diaz (ARI) and J. Rosado (ARI) regarding summary information to be distributed for the status of Whitefish invoices.	Not in PR
3	San Miguel, Jorge	2/10/22	0.8	\$ 620.00	\$ 496.00	Review fiscal situation update and generation budget report in preparation for meeting with PREPA management.	PR
3	Porter, Lucas	2/10/22	0.7	\$ 570.00	\$ 399.00	Review generation fuel cost report for January 2022 provided by W. Rivera (Luma) for FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	2/10/22	1.2	\$ 500.00	\$ 600.00	Participate in meeting with H. Castro (PREPA), L. Matias (PREPA), J. Adrover (PREPA), R. Zampierollo (PREPA) and J. San Miguel (ACG) to review the fiscal plan and budget process under FOMB rules, and the fiscal plan working group proposal in preparation for meeting with PREPA management (partial).	PR
3	Porter, Lucas	2/10/22	2.0	\$ 570.00	\$ 1,140.00	Revise the monthly generation analysis to incorporate data provided by W. Rivera (Luma) and J. Estrada (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
25	Parker, Christine	2/10/22	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 1/23/22 - 1/31/22 for inclusion in the Ankura January 2022 monthly fee statement.	Not in PR
3	Gil, Gerard	2/10/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) and J. San Miguel (ACG) to prepare for meeting with J. Colon (PREPA) and PREPA management regarding the FY 2022 fiscal plan and budget process update.	PR
3	Gil, Gerard	2/10/22	4.0	\$ 500.00	\$ 2,000.00	Participate in working session with J. San Miguel (ACG), members of PREPA management and representatives of O'Melveny & Myers and AAFAF regarding development of the FY 2023 fiscal plan, the budget development process and fiscal situation for PREPA.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	2/10/22	1.6	\$ 620.00	\$ 992.00	Participate in meeting with H. Castro (PREPA), L. Matias (PREPA), J. Adrover (PREPA), R. Zampierollo (PREPA) and G. Gil (ACG) to review the fiscal plan and budget process under FOMB rules, and the fiscal plan working group proposal in preparation for meeting with PREPA management.	PR
3	Gil, Gerard	2/10/22	1.2	\$ 500.00	\$ 600.00	Review materials and prepare for upcoming meeting with PREPA management team regarding FY 2023 fiscal plan process and the Title III proceedings.	PR
3	Gil, Gerard	2/10/22	0.2	\$ 500.00	\$ 100.00	Participate on call with J. San Miguel (ACG) to prepare for upcoming meeting with H. Castro (PREPA) and L. Matias (PREPA) regarding the PREPA fiscal plan and Title III process.	PR
3	Porter, Lucas	2/10/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) and J. San Miguel (ACG) to prepare for meeting with J. Colon (PREPA) and PREPA management regarding the FY 2022 fiscal plan and budget process update.	Not in PR
51	Keys, Jamie	2/10/22	0.6	\$ 330.00	\$ 198.00	Participate on call with P. Crisalli (ACG), J. Rosado (ARI) and S. Diaz (ARI) regarding reconciliation of Whitefish invoices.	Not in PR
3	San Miguel, Jorge	2/10/22	0.5	\$ 620.00	\$ 310.00	Review the T&D O&M agreement and fiscal plan reporting terms to inform response to Luma related to generation reports from Energy Operations Center.	PR
6	San Miguel, Jorge	2/10/22	0.8	\$ 620.00	\$ 496.00	Review comments to the draft GridCo-GenCo Operating Agreement from GenCo P3 Authority proponents to inform the FY 2023 fiscal plan update and discussion with PREPA management.	PR
3	San Miguel, Jorge	2/10/22	0.2	\$ 620.00	\$ 124.00	Participate on call with G. Gil (ACG) to prepare for upcoming meeting with H. Castro (PREPA) and L. Matias (PREPA) regarding the PREPA fiscal plan and Title III process.	PR
3	San Miguel, Jorge	2/10/22	0.9	\$ 620.00	\$ 558.00	Review the FY 2023 fiscal plan working group proposal from the FOMB in preparation for meeting with PREPA management.	PR
50	Keys, Jamie	2/10/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly files for FOMB reporting.	Not in PR
3	San Miguel, Jorge	2/10/22	0.5	\$ 620.00	\$ 310.00	Participate on calls with G. Gil (ACG) and L. Porter (ACG) to prepare for meeting with J. Colon (PREPA) and PREPA management regarding the FY 2022 fiscal plan and budget process update.	PR
3	San Miguel, Jorge	2/10/22	0.3	\$ 620.00	\$ 186.00	Prepare update response and recommendations for PREPA management related to generation reports due from Luma in support of fiscal plan reporting requirements.	PR
2	Porter, Lucas	2/10/22	1.1	\$ 570.00	\$ 627.00	Participate on call with P. Crisalli (ACG) to review fiscal year-to-date cash flows, certified budget reporting and various causal factors impacting PREPA's liquidity.	Not in PR
51	San Miguel, Jorge	2/10/22	0.5	\$ 620.00	\$ 310.00	Review and comment draft letter for J. Colon (PREPA) regarding emergency vendor settlement matters and pending tasks for PREPA and Luma.	PR
25	Parker, Christine	2/10/22	2.2	\$ 200.00	\$ 440.00	Review Exhibit C to the Ankura January 2022 monthly fee statement for information currently assembled.	Not in PR
51	San Miguel, Jorge	2/10/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss request from J. Colon (PREPA) related to emergency vendor settlement matters.	PR
51	Keys, Jamie	2/10/22	1.1	\$ 330.00	\$ 363.00	Prepare summary information for review by J. San Miguel (ACG) regarding next steps to approve Whitefish invoices.	Not in PR
51	Keys, Jamie	2/10/22	0.6	\$ 330.00	\$ 198.00	Participate on status update call with P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	Not in PR
2	Crisalli, Paul	2/10/22	3.1	\$ 875.00	\$ 2,712.50	Develop summary schedules and supporting analyses explaining the key drivers and assumptions of projected negative cash flows to inform weekly reporting.	Not in PR
2	Crisalli, Paul	2/10/22	3.7	\$ 875.00	\$ 3,237.50	Develop summary schedules and supporting analyses explaining fiscal year-to-date negative cash flows to inform weekly reporting.	Not in PR
3	Porter, Lucas	2/10/22	0.6	\$ 570.00	\$ 342.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 2/6/22 required by the FY 2022 certified fiscal plan.	Not in PR
3	Gil, Gerard	2/10/22	0.1	\$ 500.00	\$ 50.00	Participate on call with H. Castro (PREPA), L. Matias (PREPA) and N. Morales (PREPA) regarding materials for upcoming working session with PREPA management regarding FY 2023 fiscal plan process and the Title III proceedings.	PR
3	Porter, Lucas	2/10/22	1.9	\$ 570.00	\$ 1,083.00	Prepare the generation operational report for the week ending 2/6/22 based on data received from G. Soto (Luma) for the FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	2/10/22	0.2	\$ 620.00	\$ 124.00	Review Luma correspondence related to generation reports and impact on fiscal plan reporting requirements.	PR
51	Crisalli, Paul	2/10/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Keys (ACG), J. Rosado (ARI) and S. Diaz (ARI) regarding reconciliation of Whitefish invoices (partial).	Not in PR
51	Crisalli, Paul	2/10/22	0.6	\$ 875.00	\$ 525.00	Participate on status update call with J. Keys (ACG) and various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/10/22	0.9	\$ 570.00	\$ 513.00	Analyze fuel master payment schedule prepared by E. Barbosa (PREPA) and provided by P. Crisalli (ACG) to inform updates to FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	2/10/22	4.0	\$ 620.00	\$ 2,480.00	Participate in working session with G. Gil (ACG), members of PREPA management and representatives of O'Melveny & Myers and AAFAF regarding development of the FY 2023 fiscal plan, the budget development process and fiscal situation for PREPA.	PR
51	Crisalli, Paul	2/10/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss request from J. Colon (PREPA) related to emergency vendor settlement matters.	Not in PR
51	Crisalli, Paul	2/10/22	1.0	\$ 875.00	\$ 875.00	Review current draft of the Whitefish settlement agreement and related supporting documents and analysis.	Not in PR
3	Porter, Lucas	2/10/22	0.4	\$ 570.00	\$ 228.00	Review monthly operating statistics for December 2021 and January 2022 prepared by J. Estrada (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	2/10/22	0.3	\$ 570.00	\$ 171.00	Prepare and send comments with supporting documents on monthly generation analysis to P. Crisalli (ACG) and J. Key (ACG) for FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	2/10/22	1.1	\$ 875.00	\$ 962.50	Participate on call with L. Porter (ACG) to review fiscal year-to-date cash flows, certified budget reporting and various causal factors impacting PREPA's liquidity.	Not in PR
3	Porter, Lucas	2/10/22	0.2	\$ 570.00	\$ 114.00	Review comments from J. San Miguel (ACG) regarding generation operating reports for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	2/10/22	1.5	\$ 570.00	\$ 855.00	Incorporate the fleet status report originally developed by J. Smith (ACG) into the generation operating report submittal template for 2/6/22 and future submittals to the FOMB required by FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	2/11/22	1.7	\$ 570.00	\$ 969.00	Review FY 2022 fiscal plan materials from Y. Hickey (FOMB) to inform preparation of FY 2023 fiscal plan development timeline and allocation of responsibilities.	Not in PR
2	Porter, Lucas	2/11/22	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG) regarding the analysis of PREB orders to inform analysis of impact of fuel deferrals on PREPA's liquidity.	Not in PR
2	Crisalli, Paul	2/11/22	1.5	\$ 875.00	\$ 1,312.50	Update the billing, collection and accounts receivable trend analyses for large Government Client to inform cash flow reporting.	Not in PR
3	Porter, Lucas	2/11/22	0.9	\$ 570.00	\$ 513.00	Review PREPA accounting data on fuel and purchased power costs to inform analysis for PREPA fiscal plan and liquidity projection update.	Not in PR
2	Crisalli, Paul	2/11/22	0.6	\$ 875.00	\$ 525.00	Develop the January 2022 monthly accounts receivable reporting and presentation material templates.	Not in PR
2	Crisalli, Paul	2/11/22	3.2	\$ 875.00	\$ 2,800.00	Update supporting analyses and related outputs for the January 2022 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
51	Keys, Jamie	2/11/22	0.8	\$ 330.00	\$ 264.00	Participate on various telephone calls with C. Iglesias (I&I), S. Diaz (ARI) and J. Rosado (ARI) regarding summary information to be distributed for the status of Whitefish invoices.	Not in PR
2	Crisalli, Paul	2/11/22	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG) regarding the analysis of PREB orders to inform the analysis of impact of fuel deferrals on PREPA's liquidity.	Not in PR
51	Crisalli, Paul	2/11/22	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding revisions to the memorandum for PREPA Executive Director related to emergency vendor payment matters.	Not in PR
2	Crisalli, Paul	2/11/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) to discuss cash flow and liquidity developments in advance of discussion with Luma and PREPA management.	Not in PR
2	Crisalli, Paul	2/11/22	0.5	\$ 875.00	\$ 437.50	Conduct initial review of the January 2022 accounts receivable source documents provided by F. Ramos (Luma).	Not in PR
2	Porter, Lucas	2/11/22	1.4	\$ 570.00	\$ 798.00	Revise analysis of PREB orders on fuel and purchased power cost recovery for P. Crisalli (ACG) to inform PREPA liquidity projection update.	Not in PR
3	Keys, Jamie	2/11/22	2.8	\$ 330.00	\$ 924.00	Prepare the monthly accounts receivable reports due 2/27/22 for review by P. Crisalli (ACG).	Not in PR
51	San Miguel, Jorge	2/11/22	0.9	\$ 620.00	\$ 558.00	Revise draft memorandum requested by PREPA Executive Director related to emergency vendor payment matters.	PR
3	Keys, Jamie	2/11/22	1.3	\$ 330.00	\$ 429.00	Prepare the monthly accounts receivable reports due 2/15/22 for review by P. Crisalli (ACG).	Not in PR
2	Porter, Lucas	2/11/22	1.0	\$ 570.00	\$ 570.00	Review quarterly PREB orders on fuel and purchased power cost recovery to inform cash flow and liquidity projection update.	Not in PR
3	Keys, Jamie	2/11/22	2.7	\$ 330.00	\$ 891.00	Update the fuel and purchased power analysis for the December 2021 and January 2022 J28 reports for use in reporting on the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	2/11/22	0.8	\$ 875.00	\$ 700.00	Review the draft December 2021 monthly operating report to inform cash flow reporting.	Not in PR
2	San Miguel, Jorge	2/11/22	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) to discuss cash flow and liquidity developments in advance of discussion with Luma and PREPA management.	PR
51	San Miguel, Jorge	2/11/22	0.1	\$ 620.00	\$ 62.00	Review update from J. Keys (ACG) regarding PREPA DFMO emergency vendor reconciliation project.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	San Miguel, Jorge	2/11/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding revisions to the memorandum for PREPA Executive Director related to emergency vendor payment matters.	PR
51	Crisalli, Paul	2/11/22	0.7	\$ 875.00	\$ 612.50	Review Whitefish-related documents and supporting analysis to inform correspondence of work plan and next steps to Luma and PREPA working group.	Not in PR
25	Parker, Christine	2/11/22	2.4	\$ 200.00	\$ 480.00	Continue to assemble time descriptions for the period 1/23/22 - 1/31/22 for inclusion in the Ankura January 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	2/12/22	1.2	\$ 875.00	\$ 1,050.00	Develop the cash flow analysis of impact of fuel adjustments deferred from rates versus what has been reimbursed by FEMA, ARPA and insurance.	Not in PR
3	Crisalli, Paul	2/14/22	1.3	\$ 875.00	\$ 1,137.50	Participate in weekly working session with Ankura team to discuss FY 2022 fiscal plan implementation and development updates.	Not in PR
3	Porter, Lucas	2/14/22	0.2	\$ 570.00	\$ 114.00	Participate on call with Y. Hickey (FOMB) to discuss information request related to FY 2022 fiscal plan financial projection data.	Not in PR
3	Porter, Lucas	2/14/22	0.8	\$ 570.00	\$ 456.00	Prepare comments on draft Q2 budget variance report provided by E. Ortiz (PREPA) for FY 2022 fiscal plan reporting to the FOMB.	Not in PR
3	Gil, Gerard	2/14/22	0.1	\$ 500.00	\$ 50.00	Review customer rate forecast related to FY 2022 fiscal plan financial projection for submission to PRASA.	PR
3	San Miguel, Jorge	2/14/22	0.5	\$ 620.00	\$ 310.00	Review draft customer rate forecast provided by L. Porter (ACG) related to request from PRASA for FY 2022 fiscal plan financial projections.	PR
3	San Miguel, Jorge	2/14/22	1.0	\$ 620.00	\$ 620.00	Participate on call with M. Zapata (PREPA), F. Santos (PREPA) and US DOE representatives regarding comments and recommendations from US DOE regarding renewable energy contracts and procurement process with PREPA and PREB.	PR
51	San Miguel, Jorge	2/14/22	0.4	\$ 620.00	\$ 248.00	Review proposed final terms of the Whitefish settlement agreement to inform the PREPA and Luma invoice reconciliation process.	PR
3	Porter, Lucas	2/14/22	1.3	\$ 570.00	\$ 741.00	Participate in weekly working session with Ankura team to discuss FY 2022 fiscal plan implementation and development updates.	Not in PR
51	San Miguel, Jorge	2/14/22	0.2	\$ 620.00	\$ 124.00	Participate on call with ARI representative regarding the emergency vendor reimbursement process and update on RFRs from COR3.	PR
3	Porter, Lucas	2/14/22	1.2	\$ 570.00	\$ 684.00	Analyze macroeconomic projection provided by R. Zampierollo (PREPA) for FY 2023 fiscal plan and budget development.	Not in PR
2	Keys, Jamie	2/14/22	1.2	\$ 330.00	\$ 396.00	Prepare the cash flow outputs for the week ended 2/11/22 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	2/14/22	0.2	\$ 500.00	\$ 100.00	Review the FY 2022 fiscal plan financial projection data analysis draft from L. Porter (ACG) for submission to the FOMB.	PR
2	Keys, Jamie	2/14/22	0.4	\$ 330.00	\$ 132.00	Review P. Crisalli (ACG) comments to the cash flow outputs for the week ended 2/11/22.	Not in PR
51	Crisalli, Paul	2/14/22	0.7	\$ 875.00	\$ 612.50	Participate on status update call with J. Keys (ACG), J. San Miguel (ACG) and various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	Not in PR
2	Crisalli, Paul	2/14/22	0.5	\$ 875.00	\$ 437.50	Participate on call with S. Diaz (ARI) regarding FEMA-related expected proceeds and potential cash disbursements to inform the cash flow forecast.	Not in PR
51	San Miguel, Jorge	2/14/22	0.7	\$ 620.00	\$ 434.00	Participate on status update call with J. Keys (ACG), P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	PR
3	San Miguel, Jorge	2/14/22	1.3	\$ 620.00	\$ 806.00	Participate in weekly working session with Ankura team to discuss FY 2022 fiscal plan implementation and development updates.	PR
3	Porter, Lucas	2/14/22	0.6	\$ 570.00	\$ 342.00	Review updated materials from C. Cernuda (FW) related to draft Q2 budget variance report submittal.	Not in PR
2	Crisalli, Paul	2/14/22	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding pending input from Luma and PREPA regarding issuance of cash flow report and coordination of meeting with PREPA and Luma representatives.	Not in PR
3	Keys, Jamie	2/14/22	1.3	\$ 330.00	\$ 429.00	Participate in weekly working session with Ankura team to discuss FY 2022 fiscal plan implementation and development updates.	Not in PR
3	Porter, Lucas	2/14/22	0.8	\$ 570.00	\$ 456.00	Prepare workbook with responding data for Y. Hickey (FOMB) related to FY 2022 fiscal plan financial projection data.	Not in PR
3	San Miguel, Jorge	2/14/22	0.3	\$ 620.00	\$ 186.00	Review comments from L. Porter (ACG) on generation operating reports in connection with FY 2022 fiscal plan reporting requirements.	PR
3	Gil, Gerard	2/14/22	1.1	\$ 500.00	\$ 550.00	Prepare materials for upcoming meeting with PREPA management on fiscal plan implementation and transition matters.	PR
2	San Miguel, Jorge	2/14/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding pending input from Luma and PREPA regarding issuance of cash flow report and coordination of meeting with PREPA and Luma representatives.	PR
3	Gil, Gerard	2/14/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss requests for information from Y. Hickey (FOMB) related to FY 2022 fiscal plan financial projection data.	PR
51	Keys, Jamie	2/14/22	0.7	\$ 330.00	\$ 231.00	Participate on status update call with P. Crisalli (ACG), J. San Miguel (ACG) and various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/14/22	0.3	\$ 570.00	\$ 171.00	Prepare and send comments on 2022 macroeconomic projection to R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to inform FY 2023 fiscal plan and budget development.	Not in PR
2	Crisalli, Paul	2/14/22	0.7	\$ 875.00	\$ 612.50	Update the accounts receivable aging trend analyses for large Government Client to inform cash flow reporting.	Not in PR
51	San Miguel, Jorge	2/14/22	0.1	\$ 620.00	\$ 62.00	Correspond with M. DiConza (OMM) regarding the Whitefish settlement agreement.	PR
51	Keys, Jamie	2/14/22	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Rosado (ARI) regarding the latest Whitefish settlement agreement information provided by P. Crisalli (ACG).	Not in PR
2	Porter, Lucas	2/14/22	1.1	\$ 570.00	\$ 627.00	Revise analysis of PREB orders on fuel cost recovery rates for response to P. Crisalli (ACG) to inform PREPA liquidity projection update.	Not in PR
3	Gil, Gerard	2/14/22	0.5	\$ 500.00	\$ 250.00	Review FY 2022 fiscal plan initiative materials on pension reform for discussion with J. Adrover (PREPA) and H. Castro (PREPA).	PR
51	Keys, Jamie	2/14/22	0.6	\$ 330.00	\$ 198.00	Review the latest Whitefish settlement agreement information provided by P. Crisalli (ACG) for use in discussion with S. Diaz (ARI).	Not in PR
3	Porter, Lucas	2/14/22	1.4	\$ 570.00	\$ 798.00	Analyze supporting data to Q2 budget variance report provided by E. Ortiz (PREPA) and C. Cernuda (FW) for FY 2022 fiscal plan reporting to the FOMB.	Not in PR
3	Marino, Nicholas	2/14/22	0.2	\$ 495.00	\$ 99.00	Update PREPA FY 2022 fiscal plan initiatives January 2022 implementation reporting for OSHA Employee Injury data received from F. Osorio (PREPA).	Not in PR
2	Crisalli, Paul	2/14/22	1.1	\$ 875.00	\$ 962.50	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	2/14/22	0.4	\$ 500.00	\$ 200.00	Update the PREPA workstreams matrix on FY 2022 fiscal plan implementation in preparation for the weekly Ankura touchpoint.	PR
2	Keys, Jamie	2/14/22	0.5	\$ 330.00	\$ 165.00	Review the daily actual cash flow and bank balances provided by J. Roque (Luma) for the week ended 2/11/22.	Not in PR
3	Porter, Lucas	2/14/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss requests for information from Y. Hickey (FOMB) related to FY 2022 fiscal plan financial projection data.	Not in PR
3	San Miguel, Jorge	2/14/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with PRASA representative regarding request for rate forecast from PREPA.	PR
3	San Miguel, Jorge	2/14/22	0.9	\$ 620.00	\$ 558.00	Review list of open issues and comments from US DOE related to renewable energy procurement contracts in preparation for meeting with DOE and PREPA representatives.	PR
50	Crisalli, Paul	2/14/22	1.9	\$ 875.00	\$ 1,662.50	Review active and inactive accounts receivable aging reports and Government accounts receivable aging report for January 2022 and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	2/14/22	0.6	\$ 620.00	\$ 372.00	Analyze macroeconomic projections provided by R. Zampierollo (PREPA) for FY 2023 fiscal plan and budget development and initial comments from L. Porter (ACG).	PR
3	Gil, Gerard	2/14/22	0.6	\$ 500.00	\$ 300.00	Review and analyze latest FY 2023 draft budget materials for discussion with H. Castro (PREPA).	PR
3	Gil, Gerard	2/14/22	0.1	\$ 500.00	\$ 50.00	Review draft commentary on generation operating reports from L. Porter (ACG) related to FY 2022 fiscal plan reporting.	PR
2	Crisalli, Paul	2/14/22	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for the week ended 2/11/22.	Not in PR
3	Porter, Lucas	2/14/22	0.4	\$ 570.00	\$ 228.00	Prepare and send comments on generation operating reports to J. San Miguel (ACG) and G. Gil (ACG) related to FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	2/14/22	0.4	\$ 500.00	\$ 200.00	Review and analyze Q2 budget variance report in preparation for upcoming meeting with PREPA management.	PR
3	Gil, Gerard	2/14/22	1.3	\$ 500.00	\$ 650.00	Participate in weekly working session with Ankura team to discuss FY 2022 fiscal plan implementation and development updates.	PR
3	Porter, Lucas	2/14/22	0.9	\$ 570.00	\$ 513.00	Prepare customer rate forecast requested by J. San Miguel (ACG) related to FY 2022 fiscal plan financial projection.	Not in PR
3	Porter, Lucas	2/14/22	0.4	\$ 570.00	\$ 228.00	Review FY 2022 fiscal plan financial projection data for response to Y. Hickey (FOMB).	Not in PR
2	Porter, Lucas	2/14/22	0.2	\$ 570.00	\$ 114.00	Review request for information from P. Crisalli (ACG) regarding historical PREB orders on fuel rates for liquidity projection update.	Not in PR
51	Keys, Jamie	2/14/22	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with S. Diaz (ARI) regarding the invoice request from Whitefish.	Not in PR
50	Crisalli, Paul	2/14/22	0.5	\$ 875.00	\$ 437.50	Develop correspondence to Luma CX team regarding active and inactive accounts receivable aging reports and Government accounts receivable aging report for January 2022.	Not in PR
50	Keys, Jamie	2/15/22	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 2/11/22 for review by P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	2/15/22	0.9	\$ 330.00	\$ 297.00	Review the latest Whitefish invoice status report provided by J. Rosado (ARI).	Not in PR
3	Porter, Lucas	2/15/22	0.6	\$ 570.00	\$ 342.00	Develop analysis of Q2 fuel budget and actual financial data to inform updates to report for E. Ortiz (PREPA) related to FY 2022 fiscal plan reporting.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/15/22	0.8	\$ 500.00	\$ 400.00	Participate on call with H. Castro (PREPA), E. Ortiz (PREPA), N. Morales (PREPA), C. Cernuda (FW), J. San Miguel (ACG) and L. Porter (ACG) regarding budget-to-actual reporting for GenCo and HoldCo.	PR
2	San Miguel, Jorge	2/15/22	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) regarding cash flow matters in preparation for meeting with client.	PR
2	San Miguel, Jorge	2/15/22	1.1	\$ 620.00	\$ 682.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), N. Morales (PREPA), H. Castro (PREPA) and J. Adrover (PREPA) regarding PREPA's current liquidity position and near-term outlook.	PR
2	Crisalli, Paul	2/15/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) regarding cash flow matters in preparation for meeting with client.	Not in PR
50	Keys, Jamie	2/15/22	0.2	\$ 330.00	\$ 66.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	2/15/22	2.2	\$ 570.00	\$ 1,254.00	Participate in working session with R. Zampierollo (PREPA) and G. Gil (ACG) to develop FY 2022 fiscal plan implementation report for February.	PR
3	San Miguel, Jorge	2/15/22	0.7	\$ 620.00	\$ 434.00	Review term sheet provided by US DOE - LPO office related to bankability of PREPA renewable energy contracts in preparation for meeting with L. Santa (PREPA) and M. Zapata (PREPA).	PR
3	Porter, Lucas	2/15/22	0.5	\$ 570.00	\$ 285.00	Prepare narrative explanations and notes for Q2 budget variance report requested by E. Ortiz (PREPA) for FY 2022 fiscal plan reporting.	PR
2	Crisalli, Paul	2/15/22	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
2	Keys, Jamie	2/15/22	0.3	\$ 330.00	\$ 99.00	Review the weekly cash flow materials circulated by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	2/15/22	1.1	\$ 875.00	\$ 962.50	Participate on call with J. San Miguel (ACG), L. Porter (ACG), N. Morales (PREPA), H. Castro (PREPA) and J. Adrover (PREPA) regarding PREPA's current liquidity position and near-term outlook.	Not in PR
2	Crisalli, Paul	2/15/22	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	2/15/22	0.6	\$ 330.00	\$ 198.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR
3	Porter, Lucas	2/15/22	0.8	\$ 570.00	\$ 456.00	Participate on call with H. Castro (PREPA), E. Ortiz (PREPA), N. Morales (PREPA), C. Cernuda (FW), G. Gil (ACG) and J. San Miguel (ACG) regarding budget-to-actual reporting for GenCo and HoldCo.	PR
3	Marino, Nicholas	2/15/22	0.4	\$ 495.00	\$ 198.00	Update the PREPA FY 2022 fiscal plan initiatives January 2022 implementation reporting master working file received from L. Porter (ACG).	Not in PR
2	Porter, Lucas	2/15/22	1.1	\$ 570.00	\$ 627.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), N. Morales (PREPA), H. Castro (PREPA) and J. Adrover (PREPA) regarding PREPA's current liquidity position and near-term outlook.	PR
3	San Miguel, Jorge	2/15/22	0.5	\$ 620.00	\$ 310.00	Attend meeting with M. Zapata (PREPA) and L. Santa (PREPA) to discuss the US DOE - LPO term sheet related to proposed renewable energy contracts.	PR
51	Keys, Jamie	2/15/22	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding the status of invoice information related to street light repairs.	Not in PR
2	Crisalli, Paul	2/15/22	0.7	\$ 875.00	\$ 612.50	Participate on call with J. San Miguel (ACG) to review and discuss the draft cash flow budget forecast dashboard prior to filing with PREPA CFO.	Not in PR
50	Keys, Jamie	2/15/22	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding the monthly accounts receivable reports.	Not in PR
2	San Miguel, Jorge	2/15/22	1.0	\$ 620.00	\$ 620.00	Review the draft cash flow forecast dashboard sent by P. Crisalli (ACG) for comments before sending to H. Castro (PREPA) and N. Morales (PREPA).	PR
2	Crisalli, Paul	2/15/22	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding PREPA's current liquidity position and near-term outlook.	Not in PR
3	Porter, Lucas	2/15/22	2.6	\$ 570.00	\$ 1,482.00	Participate in working session with H. Castro (PREPA), L. Matias (PREPA) and G. Gil (ACG) to discuss FY 2022 fiscal plan implementation and transition matters.	PR
3	San Miguel, Jorge	2/15/22	0.8	\$ 620.00	\$ 496.00	Participate on call with H. Castro (PREPA), E. Ortiz (PREPA), N. Morales (PREPA), C. Cernuda (FW), G. Gil (ACG) and L. Porter (ACG) regarding budget-to-actual reporting for GenCo and HoldCo.	PR
2	Crisalli, Paul	2/15/22	2.0	\$ 875.00	\$ 1,750.00	Updates various cash flow dashboards and supporting analyses as requested by PREPA management.	Not in PR
3	Marino, Nicholas	2/15/22	0.3	\$ 495.00	\$ 148.50	Update PREPA FY 2022 fiscal plan initiatives January 2022 implementation reporting for Plant Maintenance and Overtime Reporting per data received from R. Zampierollo (PREPA).	Not in PR
3	Gil, Gerard	2/15/22	0.5	\$ 500.00	\$ 250.00	Participate in meeting with L. Porter (ACG) to discuss agenda for the working session with H. Castro (PREPA) and L. Matias (PREPA) regarding the FY 2022 fiscal plan.	PR
51	Crisalli, Paul	2/15/22	0.4	\$ 875.00	\$ 350.00	Participate on status update call with J. Keys (ACG) and various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	Not in PR
2	San Miguel, Jorge	2/15/22	0.7	\$ 620.00	\$ 434.00	Participate on call with P. Crisalli (ACG) to review and discuss the draft cash flow budget forecast dashboard prior to filing with PREPA CFO.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/15/22	1.3	\$ 500.00	\$ 650.00	Participate in meeting with L. Porter (ACG) to discuss planning and development strategy for the FY 2023 fiscal plan and budget.	PR
3	San Miguel, Jorge	2/15/22	1.0	\$ 620.00	\$ 620.00	Participate on call with J. Adrover (PREPA), H. Castro (PREPA), L. Matias (PREPA), R. Zampierollo (PREPA), L. Porter (ACG) and G. Gil (ACG) to review and discuss PREPA ERS liquidity and FY 2022 fiscal plan initiatives.	PR
3	San Miguel, Jorge	2/15/22	0.1	\$ 620.00	\$ 62.00	Participate on call with F. Santos (PREPA) regarding the USDOE - LPO term sheet for proposed renewable energy contracts.	PR
3	Gil, Gerard	2/15/22	1.0	\$ 500.00	\$ 500.00	Participate on call with J. Adrover (PREPA), H. Castro (PREPA), L. Matias (PREPA), R. Zampierollo (PREPA), L. Porter (ACG) and J. San Miguel (ACG) to review and discuss PREPA ERS liquidity and FY 2022 fiscal plan initiatives.	PR
2	Crisalli, Paul	2/15/22	0.8	\$ 875.00	\$ 700.00	Review the updated fuel and purchased power supporting information provided by Luma, PREPA and Novum to inform the weekly cash flow forecast.	Not in PR
3	Porter, Lucas	2/15/22	0.7	\$ 570.00	\$ 399.00	Revise updated draft Q2 budget variance report from E. Ortiz (PREPA) to correct FY 2022 monthly budget information.	PR
3	Marino, Nicholas	2/15/22	0.3	\$ 495.00	\$ 148.50	Revise the PREPA FY 2022 fiscal plan initiatives January 2022 implementation reporting master working file per R. Zampierollo (PREPA) comments.	Not in PR
3	Marino, Nicholas	2/15/22	0.5	\$ 495.00	\$ 247.50	Review PREPA FY 2022 fiscal plan initiatives January 2022 implementation reporting master working file received from L. Porter (ACG).	Not in PR
2	Crisalli, Paul	2/15/22	0.6	\$ 875.00	\$ 525.00	Prepare for call with PREPA management regarding PREPA's current liquidity position and near-term outlook.	Not in PR
2	San Miguel, Jorge	2/15/22	0.4	\$ 620.00	\$ 248.00	Follow-up with P. Crisalli (ACG) regarding comments to final draft cash flow budget forecast dashboard for discussion with PREPA CFO.	PR
3	Gil, Gerard	2/15/22	2.2	\$ 500.00	\$ 1,100.00	Participate in working session with R. Zampierollo (PREPA) and L. Porter (ACG) to develop FY 2022 fiscal plan implementation report for February.	PR
3	Porter, Lucas	2/15/22	1.3	\$ 570.00	\$ 741.00	Participate in meeting with G. Gil (ACG) to discuss planning and development strategy for the FY 2023 fiscal plan and budget.	PR
51	Keys, Jamie	2/15/22	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Rosado (ARI) regarding the status of the next Whitefish RFR.	Not in PR
51	Keys, Jamie	2/15/22	0.4	\$ 330.00	\$ 132.00	Participate on status update call with P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	Not in PR
3	Porter, Lucas	2/15/22	1.0	\$ 570.00	\$ 570.00	Participate on call with J. Adrover (PREPA), H. Castro (PREPA), L. Matias (PREPA), R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to review and discuss PREPA ERS liquidity and FY 2022 fiscal plan initiatives.	PR
3	Marino, Nicholas	2/15/22	0.3	\$ 495.00	\$ 148.50	Update the PREPA FY 2022 fiscal plan initiatives January 2022 implementation reporting presentation per R. Zampierollo (PREPA) comments.	Not in PR
51	San Miguel, Jorge	2/15/22	0.4	\$ 620.00	\$ 248.00	Review and provide comments to the final draft summary of emergency vendor reconciliation project prior to submittal to J. Colon (PREPA).	PR
2	Keys, Jamie	2/15/22	0.6	\$ 330.00	\$ 198.00	Revise the cash flow outputs for the week ended 2/11/22 per comments provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	2/15/22	0.3	\$ 500.00	\$ 150.00	Review and analyze the macroeconomic projection analysis from L. Porter (ACG) for R. Zampierollo (PREPA) to inform FY 2023 fiscal plan and budget development.	PR
3	Marino, Nicholas	2/15/22	0.8	\$ 495.00	\$ 396.00	Finalize the PREPA FY 2022 fiscal plan initiatives January 2022 implementation reporting presentation.	Not in PR
3	Marino, Nicholas	2/15/22	0.2	\$ 495.00	\$ 99.00	Update PREPA FY 2022 fiscal plan initiatives January 2022 implementation reporting for Renewable Generation RFP and Pension Plan per data received from R. Zampierollo (PREPA).	Not in PR
51	San Miguel, Jorge	2/15/22	0.4	\$ 620.00	\$ 248.00	Participate on call with C. E. Rodriguez (PREPA) and E. Nieves (PREPA) to discuss agenda for meeting on 2/16/22 related to DFMO initiatives and federal funding.	PR
3	Gil, Gerard	2/15/22	2.6	\$ 500.00	\$ 1,300.00	Participate in working session with H. Castro (PREPA), L. Matias (PREPA) and L. Porter (ACG) to discuss FY 2022 fiscal plan implementation and transition matters.	PR
3	Porter, Lucas	2/15/22	0.5	\$ 570.00	\$ 285.00	Participate in meeting with G. Gil (ACG) to discuss agenda for the working session with H. Castro (PREPA) and L. Matias (PREPA) regarding the FY 2022 fiscal plan.	PR
3	San Miguel, Jorge	2/16/22	1.3	\$ 620.00	\$ 806.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to discuss FY 2023 budget and fiscal plan development action items.	PR
3	Crisalli, Paul	2/16/22	0.6	\$ 875.00	\$ 525.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 2/4/22.	Not in PR
50	Crisalli, Paul	2/16/22	0.4	\$ 875.00	\$ 350.00	Review accounts payable report and provide comments to J. Keys (ACG).	Not in PR
2	Gil, Gerard	2/16/22	0.4	\$ 500.00	\$ 200.00	Review and analyze the latest PREPA weekly cash flow forecast in advance of discussion with PREPA management.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	2/16/22	0.6	\$ 875.00	\$ 525.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), H. Castro (PREPA), N. Morales (PREPA) and D. Miller (Luma) to discuss PREPA's weekly cash flow forecast.	Not in PR
2	Crisalli, Paul	2/16/22	1.9	\$ 875.00	\$ 1,662.50	Review and update the cash flow dashboards and supporting analyses to prepare for discussions with PREPA and Luma.	Not in PR
50	Crisalli, Paul	2/16/22	0.2	\$ 875.00	\$ 175.00	Review FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
2	San Miguel, Jorge	2/16/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding accounts receivable collection matters and next steps to discuss with PREPA management.	PR
2	Crisalli, Paul	2/16/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding accounts receivable collection matters and next steps to discuss with PREPA management.	Not in PR
51	Porter, Lucas	2/16/22	0.6	\$ 570.00	\$ 342.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG) and PREPA management team regarding the GenCo-related federally funded permanent work organizational and reporting structure (partial).	PR
51	Crisalli, Paul	2/16/22	1.1	\$ 875.00	\$ 962.50	Participate on call with J. San Miguel (ACG), L. Porter (ACG), G. Gil (ACG) and PREPA management regarding the GenCo-related federally funded permanent work organizational and reporting structure.	Not in PR
2	Crisalli, Paul	2/16/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	San Miguel, Jorge	2/16/22	0.6	\$ 620.00	\$ 372.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), H. Castro (PREPA), N. Morales (PREPA) and D. Miller (Luma) to discuss PREPA's weekly cash flow forecast.	PR
3	Gil, Gerard	2/16/22	1.5	\$ 500.00	\$ 750.00	Review Luma Q2 filing before PREB for discussion with AAFAF, FOMB and PREPA teams.	PR
3	Porter, Lucas	2/16/22	1.0	\$ 570.00	\$ 570.00	Review 2019 RSA term sheet related to demand protections to inform responding comments to J. San Miguel (ACG) for discussion with M. Zapata (PREPA) on fiscal plan implementation.	PR
3	Porter, Lucas	2/16/22	1.3	\$ 570.00	\$ 741.00	Participate in working session with G. Gil (ACG) and J. San Miguel (ACG) to discuss FY 2023 budget and fiscal plan development action items.	PR
2	San Miguel, Jorge	2/16/22	0.2	\$ 620.00	\$ 124.00	Participate on call with H. Castro (PREPA) to discuss cash flow update report and projections.	PR
2	Gil, Gerard	2/16/22	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), H. Castro (PREPA) and N. Morales (PREPA) to discuss PREPA's weekly cash flow forecast.	PR
50	Keys, Jamie	2/16/22	0.9	\$ 330.00	\$ 297.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	San Miguel, Jorge	2/16/22	0.7	\$ 620.00	\$ 434.00	Review the fiscal plan update schedule with the FOMB, budget process and timeline for FY 2023.	PR
3	Porter, Lucas	2/16/22	0.2	\$ 570.00	\$ 114.00	Correspond with L. Bauer (NR) regarding PREPA regulatory disclosures required for FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	2/16/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 2/11/22.	Not in PR
2	San Miguel, Jorge	2/16/22	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), H. Castro (PREPA) and N. Morales (PREPA) to discuss PREPA's weekly cash flow forecast.	PR
3	Crisalli, Paul	2/16/22	0.2	\$ 875.00	\$ 175.00	Prepare correspondence to Luma and PREPA management regarding January 2022 monthly fiscal plan-related accounts receivable reports for residential, commercial, industrial, government and other customers.	Not in PR
3	Porter, Lucas	2/16/22	0.5	\$ 570.00	\$ 285.00	Prepare request for analysis for H. Shipman (ACG) regarding the Luma Q2 budget variance report to inform FY 2022 fiscal plan reporting and discussion with the FOMB.	PR
51	Crisalli, Paul	2/16/22	0.4	\$ 875.00	\$ 350.00	Participate on status update call with various representatives of ARI, Luma and PREPA regarding the reconciliation of Whitefish invoices.	Not in PR
50	Keys, Jamie	2/16/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
50	Keys, Jamie	2/16/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly reporting package for distribution.	Not in PR
51	Gil, Gerard	2/16/22	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), P. Crisalli (ACG) and PREPA management regarding the GenCo-related federally funded permanent work organizational and reporting structure (partial).	PR
2	San Miguel, Jorge	2/16/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to review the Luma budget-to-actual filing for Q2 and impact on cash flow projections.	PR
2	Crisalli, Paul	2/16/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to review the Luma budget-to-actual filing for Q2 and impact on cash flow projections.	Not in PR
3	Gil, Gerard	2/16/22	1.3	\$ 500.00	\$ 650.00	Participate in working session with L. Porter (ACG) and J. San Miguel (ACG) to discuss FY 2023 budget and fiscal plan development action items.	PR
3	San Miguel, Jorge	2/16/22	0.8	\$ 620.00	\$ 496.00	Review summary of fiscal plan compliance initiatives prepared by L. Porter (ACG) in advance of discussion with M. Zapata (PREPA).	PR
51	San Miguel, Jorge	2/16/22	1.1	\$ 620.00	\$ 682.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), G. Gil (ACG) and PREPA management regarding the GenCo-related federally funded permanent work organizational and reporting structure.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Gil, Gerard	2/16/22	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), H. Castro (PREPA), N. Morales (PREPA) and D. Miller (Luma) to discuss PREPA's weekly cash flow forecast.	PR
3	Porter, Lucas	2/16/22	1.2	\$ 570.00	\$ 684.00	Review the Luma Q2 budget variance report filed with PREB to inform FY 2022 fiscal plan reporting and discussion with the FOMB.	PR
2	Crisalli, Paul	2/16/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	Keys, Jamie	2/16/22	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
3	Gil, Gerard	2/16/22	1.2	\$ 500.00	\$ 600.00	Review and update materials on RSA demand protections for M. Zapata (PREPA).	PR
3	Porter, Lucas	2/16/22	1.0	\$ 570.00	\$ 570.00	Review draft document from L. Bauer (NR) summarizing PREPA accounting analysis for regulatory disclosures required for FY 2022 fiscal plan implementation.	PR
3	Gil, Gerard	2/16/22	0.8	\$ 500.00	\$ 400.00	Review the FOMB FY 2023 fiscal plan outline and FY 2022 fiscal plan for discussion of work plan for FY 2023 fiscal plan development.	PR
2	Crisalli, Paul	2/16/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG), H. Castro (PREPA) and N. Morales (PREPA) to discuss PREPA's weekly cash flow forecast.	Not in PR
3	Porter, Lucas	2/16/22	0.5	\$ 570.00	\$ 285.00	Prepare responding comments for J. San Miguel (ACG) regarding RSA demand protections for discussion with M. Zapata (PREPA) on fiscal plan implementation.	PR
3	Crisalli, Paul	2/16/22	2.1	\$ 875.00	\$ 1,837.50	Review the January 2022 General Client and Government accounts receivable reports for FY 2022 fiscal plan reporting purposes and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	2/16/22	0.7	\$ 570.00	\$ 399.00	Review presentation materials related to RSA demand protections for discussion with M. Zapata (PREPA) on fiscal plan implementation.	PR
3	San Miguel, Jorge	2/16/22	1.1	\$ 620.00	\$ 682.00	Review the budget-to-actual Q2 filing from Luma to inform meeting with PREPA management and stakeholder reporting.	PR
51	Keys, Jamie	2/16/22	0.3	\$ 330.00	\$ 99.00	Correspond with J. San Miguel (ACG) regarding the latest DFMO organization chart for review.	Not in PR
3	Gil, Gerard	2/17/22	1.6	\$ 500.00	\$ 800.00	Participate in working session with R. Zampierollo (PREPA), C. Rodriguez (PREPA) and L. Porter (ACG) to discuss and develop plan for the FY 2023 necessary maintenance expense budget.	PR
2	Crisalli, Paul	2/17/22	0.4	\$ 875.00	\$ 350.00	Update the January 2022 bank balance and cash flow summary as requested by AAFAF.	Not in PR
3	Porter, Lucas	2/17/22	1.1	\$ 570.00	\$ 627.00	Participate in working session with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss FY 2022 fiscal plan implementation reporting.	PR
3	Gil, Gerard	2/17/22	1.4	\$ 500.00	\$ 700.00	Participate in working session with L. Porter (ACG) to develop work plan and strategy for FY 2023 fiscal plan development.	PR
2	Crisalli, Paul	2/17/22	2.9	\$ 875.00	\$ 2,537.50	Update the January 2022 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
3	Gil, Gerard	2/17/22	0.3	\$ 500.00	\$ 150.00	Participate on calls with L. Porter (ACG) to prepare for meeting with PREPA and Luma regarding revenue budget development for FY 2023.	PR
2	Crisalli, Paul	2/17/22	1.1	\$ 875.00	\$ 962.50	Develop templates for the cash flow and liquidity reports for the week ended 2/18/22.	Not in PR
2	Crisalli, Paul	2/17/22	0.5	\$ 875.00	\$ 437.50	Review the revised December 2021 monthly operation report to inform cash flow reporting and forecasting.	Not in PR
3	Porter, Lucas	2/17/22	0.7	\$ 570.00	\$ 399.00	Review draft monthly operating reports provided by N. Morales (PREPA) related to FY 2022 fiscal plan reporting requirements.	PR
3	Porter, Lucas	2/17/22	0.3	\$ 570.00	\$ 171.00	Participate on calls with G. Gil (ACG) to prepare for meeting with PREPA and Luma regarding revenue budget development for FY 2023.	PR
3	Porter, Lucas	2/17/22	0.4	\$ 570.00	\$ 228.00	Prepare responding comments for J. San Miguel (ACG) and P. Crisalli (ACG) regarding FY 2022 fiscal plan reporting requirements.	PR
3	Porter, Lucas	2/17/22	0.2	\$ 570.00	\$ 114.00	Participate on call with R. Zampierollo (PREPA) to discuss next steps on FY 2023 budget revenue development.	PR
3	Porter, Lucas	2/17/22	1.4	\$ 570.00	\$ 798.00	Participate in working session with G. Gil (ACG) to develop work plan and strategy for FY 2023 fiscal plan development.	PR
2	Crisalli, Paul	2/17/22	0.7	\$ 875.00	\$ 612.50	Update the monthly cash flow schedules and supporting analysis for January 2022 actual information.	Not in PR
3	Gil, Gerard	2/17/22	0.6	\$ 500.00	\$ 300.00	Participate on call with R. Zampierollo (PREPA), A. Engbloom (Luma), S. Wiess (Luma), E. Garcia (Luma) and L. Porter (ACG) to discuss FY 2023 budget revenue development.	PR
3	San Miguel, Jorge	2/17/22	2.0	\$ 620.00	\$ 1,240.00	Review various motions filed by Luma and PRPEA with the PREB related to budgeting, model bill, street lighting, performance metrics and generation budgeting matters.	PR
3	Porter, Lucas	2/17/22	0.2	\$ 570.00	\$ 114.00	Prepare and send update comments to A. Figueroa (FOMB) and the FOMB team regarding status of the generation report required by the FY 2022 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/17/22	0.6	\$ 570.00	\$ 342.00	Participate on call with R. Zampierollo (PREPA), A. Engbloom (Luma), S. Wiess (Luma), E. Garcia (Luma) and G. Gil (ACG) to discuss FY 2023 budget revenue development.	PR
3	Gil, Gerard	2/17/22	1.1	\$ 500.00	\$ 550.00	Participate in working session with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss FY 2022 fiscal plan implementation reporting.	PR
3	Porter, Lucas	2/17/22	0.9	\$ 570.00	\$ 513.00	Review the T&D O&M agreement contract language related to financial reporting to inform comments on FY 2022 fiscal plan reporting.	PR
3	Porter, Lucas	2/17/22	0.8	\$ 570.00	\$ 456.00	Revise draft responses to FY 2022 budget related information requests provided by S. Acevedo (PREPA) based on comments from G. Gil (ACG).	PR
3	San Miguel, Jorge	2/17/22	1.3	\$ 620.00	\$ 806.00	Review and gather DFMO governance and organizational structure reports for discussion with E. Nieves (PREPA), L. Matias (PREPA) and M. Zapata (PREPA).	PR
2	Crisalli, Paul	2/17/22	0.6	\$ 875.00	\$ 525.00	Update the executive summary for the January 2022 accounts receivable presentation materials Luma and PREPA management.	Not in PR
3	Crisalli, Paul	2/17/22	0.6	\$ 875.00	\$ 525.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 2/11/22.	Not in PR
3	Porter, Lucas	2/17/22	0.2	\$ 570.00	\$ 114.00	Review comments from P. Crisalli (ACG) and J. San Miguel (ACG) regarding FY 2022 monthly operating reports required by fiscal plan.	PR
3	Porter, Lucas	2/17/22	1.6	\$ 570.00	\$ 912.00	Participate in working session with R. Zampierollo (PREPA), C. Rodriguez (PREPA) and G. Gil (ACG) to discuss and develop plan for the FY 2023 necessary maintenance expense budget.	PR
3	San Miguel, Jorge	2/17/22	0.5	\$ 620.00	\$ 310.00	Review draft monthly operating reports provided by N. Morales (PREPA) for FY 2022 fiscal plan reporting and pending inputs from Luma.	PR
3	San Miguel, Jorge	2/17/22	0.2	\$ 620.00	\$ 124.00	Correspond with P. Crisalli (ACG) regarding comments and observations to draft MOR and pending data inputs from Luma.	PR
3	Gil, Gerard	2/17/22	0.7	\$ 500.00	\$ 350.00	Review and provide comments on draft responses to FY 2022 budget related information requests from S. Acevedo (PREPA).	PR
3	Porter, Lucas	2/17/22	0.2	\$ 570.00	\$ 114.00	Prepare and send takeaway comments for R. Zampierollo (PREPA) related to FY 2023 budget development process.	PR
3	Porter, Lucas	2/18/22	0.2	\$ 570.00	\$ 114.00	Review and discuss draft PREB response with K. Bolanos (DV) related to FY 2022 budget development process.	Not in PR
51	Porter, Lucas	2/18/22	0.4	\$ 570.00	\$ 228.00	Participate on call with A. Vega (PREPA) and J. Rosado (ARI) to discuss information needed to facilitate FEMA reimbursement process.	Not in PR
3	Porter, Lucas	2/18/22	0.6	\$ 570.00	\$ 342.00	Review financial data from E. Ortiz (PREPA) related to requirements for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	2/18/22	0.7	\$ 570.00	\$ 399.00	Participate in meeting with H. Castro (PREPA), L. Matias (PREPA), R. Zampierollo (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB) and G. Gil (ACG) to discuss information requirements for fiscal plan implementation reporting.	Not in PR
3	Gil, Gerard	2/18/22	0.4	\$ 500.00	\$ 200.00	Participate on call with A. Figueroa (FOMB) to discuss FY 2022 fiscal plan implementation, PREPA liquidity and Title III matters.	PR
51	Porter, Lucas	2/18/22	0.2	\$ 570.00	\$ 114.00	Correspond with P. Crisalli (ACG) regarding information requests for PREPA management to facilitate the FEMA reimbursement process.	Not in PR
3	Gil, Gerard	2/18/22	0.7	\$ 500.00	\$ 350.00	Participate in meeting with H. Castro (PREPA), L. Matias (PREPA), R. Zampierollo (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB) and L. Porter (ACG) to discuss information requirements for fiscal plan implementation reporting.	PR
3	Wilkowsky, Jacob	2/21/22	0.4	\$ 640.00	\$ 256.00	Review Q2 Luma Energy Quarterly Report to understand T&D performance to inform fiscal plan and budget reporting.	Not in PR
3	Wilkowsky, Jacob	2/21/22	1.8	\$ 640.00	\$ 1,152.00	Prepare budget-to-actual analysis for second half of 2021 of T&D operations in order to understand T&D performance.	Not in PR
51	Crisalli, Paul	2/22/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) and representatives of PREPA, O'Melveny & Myers, Baker Donelson and ARI Group regarding status update related to the reconciliation of Whitefish invoices.	Not in PR
2	Crisalli, Paul	2/22/22	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
51	Keys, Jamie	2/22/22	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding the Cobra invoice list related to funds received.	Not in PR
25	Parker, Christine	2/22/22	1.5	\$ 200.00	\$ 300.00	Update Exhibits A, B and C of the Ankura February 2022 monthly fee statement for information currently available.	Not in PR
2	Crisalli, Paul	2/22/22	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
51	San Miguel, Jorge	2/22/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) in preparation for meeting with O'Melveny & Myers, Baker Donelson and Proskauer regarding settlement of emergency vendor invoices.	PR
3	San Miguel, Jorge	2/22/22	1.5	\$ 620.00	\$ 930.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
51	Crisalli, Paul	2/22/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) in preparation for meeting with O'Melveny & Myers, Baker Donelson and Proskauer regarding settlement of emergency vendor invoices.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	2/22/22	0.8	\$ 875.00	\$ 700.00	Review the accounts payable, invoices and supplier payment history reports for fuel and purchases power suppliers to inform PREPA's weekly cash flow reporting.	Not in PR
51	Keys, Jamie	2/22/22	0.5	\$ 330.00	\$ 165.00	Participate on Whitefish status update call with P. Crisalli (ACG), L. Porter (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
3	Porter, Lucas	2/22/22	1.3	\$ 570.00	\$ 741.00	Participate in working session with G. Gil (ACG) to develop plan and timeline for FY 2023 fiscal plan development.	Not in PR
2	Crisalli, Paul	2/22/22	0.7	\$ 875.00	\$ 612.50	Develop correspondence to Luma and PREPA regarding open items related to the cash flow budget versus actual variances.	Not in PR
2	Crisalli, Paul	2/22/22	0.4	\$ 875.00	\$ 350.00	Analyze the daily Government collections report provided by Luma to inform the weekly cash flow reporting.	Not in PR
3	Porter, Lucas	2/22/22	0.5	\$ 570.00	\$ 285.00	Review PREPA independent engineer reports to inform regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
2	Keys, Jamie	2/22/22	1.2	\$ 330.00	\$ 396.00	Prepare the cash flow outputs for the week ended 2/18/22 for review by P. Crisalli (ACG).	Not in PR
51	San Miguel, Jorge	2/22/22	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) and representatives of PREPA, O'Melveny & Myers, Baker Donelson and ARI Group regarding status update related to the reconciliation of Whitefish invoices.	PR
25	Parker, Christine	2/22/22	2.1	\$ 200.00	\$ 420.00	Review Exhibit C to the Ankura February 2022 monthly fee statement for information currently assembled.	Not in PR
2	Keys, Jamie	2/22/22	0.8	\$ 330.00	\$ 264.00	Participate in working session with H. Shipman (ACG) to update the 13-week cash flow forecast and review other PREPA financial information.	Not in PR
3	San Miguel, Jorge	2/22/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Santa (PREPA) regarding proposed PREB filing related to Tranche 1 draft PPOA for renewable energy projects.	PR
3	Porter, Lucas	2/22/22	0.9	\$ 570.00	\$ 513.00	Participate on call with J. Adrover (PREPA), L. Bauer (NR) and R. Arrieta (SM) to discuss financial and operational data for regulatory disclosures required to implement the FY 2022 fiscal plan.	Not in PR
51	San Miguel, Jorge	2/22/22	0.4	\$ 620.00	\$ 248.00	Review correspondence and respond to J. Keys (ACG) and P. Crisalli (ACG) on pending deliverables from Luma for emergency vendor invoice approval process.	PR
51	Crisalli, Paul	2/22/22	0.5	\$ 875.00	\$ 437.50	Participate on Whitefish status update call with J. Keys (ACG), L. Porter (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
3	Gil, Gerard	2/22/22	1.5	\$ 500.00	\$ 750.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Gil, Gerard	2/22/22	0.3	\$ 500.00	\$ 150.00	Update PREPA workstreams matrix on FY 2022 fiscal plan implementation in preparation for weekly Ankura touchpoint.	PR
2	San Miguel, Jorge	2/22/22	0.2	\$ 620.00	\$ 124.00	Participate on call with AAFAF representatives regarding liquidity and cash flow matters.	PR
2	Shipman, Henry	2/22/22	0.8	\$ 410.00	\$ 328.00	Participate in working session with J. Keys (ACG) to update the 13-week cash flow forecast and review other PREPA financial information.	Not in PR
3	Porter, Lucas	2/22/22	0.8	\$ 570.00	\$ 456.00	Review notes with supporting materials from J. San Miguel (ACG) related to FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	2/22/22	1.5	\$ 875.00	\$ 1,312.50	Review the updated Master Payment Schedule provided by PREPA Fuels Office to inform the weekly cash flow reporting.	Not in PR
2	Crisalli, Paul	2/22/22	0.9	\$ 875.00	\$ 787.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
51	Keys, Jamie	2/22/22	0.8	\$ 330.00	\$ 264.00	Review correspondence between H. Castro (PREPA) and J. Roque (Luma) regarding installment payments to Whitefish.	Not in PR
51	Keys, Jamie	2/22/22	0.4	\$ 330.00	\$ 132.00	Review funds received related to Cobra as compared to the RFR.	Not in PR
51	Keys, Jamie	2/22/22	0.6	\$ 330.00	\$ 198.00	Review and revise the O'Melveny & Myers timeline related to Whitefish settlement payments per J. San Miguel (ACG) request.	Not in PR
3	Keys, Jamie	2/22/22	1.5	\$ 330.00	\$ 495.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	2/22/22	1.5	\$ 570.00	\$ 855.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
51	San Miguel, Jorge	2/22/22	1.0	\$ 620.00	\$ 620.00	Review the Whitefish settlement agreement and payment terms and conditions to inform schedule for completion of deliverables in advance of discussion with PREPA and Luma.	PR
3	San Miguel, Jorge	2/22/22	0.7	\$ 620.00	\$ 434.00	Review Tranche 1 DOE comments and recommendations in preparation for meeting with PREPA legal and Diaz & Vazquez.	PR
3	Crisalli, Paul	2/22/22	1.5	\$ 875.00	\$ 1,312.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	San Miguel, Jorge	2/22/22	0.1	\$ 620.00	\$ 62.00	Correspond with P. Crisalli (ACG) and G. Gil (ACG) regarding discussions with AAFAF related to cash flow and liquidity matters.	PR
2	Crisalli, Paul	2/22/22	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding cash flow updates, collection initiatives and information pending from Luma.	Not in PR
3	Squiers, Jay	2/22/22	1.5	\$ 785.00	\$ 1,177.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	2/22/22	1.4	\$ 620.00	\$ 868.00	Prepare summary of the T&D O&M agreement and fiscal plan issues for inclusion in the PREPA management report and discussion at the PREPA Board of Directors meetings.	PR
3	Porter, Lucas	2/22/22	1.4	\$ 570.00	\$ 798.00	Prepare revised summary analysis for J. Adrover (PREPA), L. Bauer (NR) and R. Arrieta (SM) containing financial and operational data for regulatory disclosures required to implement the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	2/22/22	1.3	\$ 500.00	\$ 650.00	Participate in working session with L. Porter (ACG) to develop plan and timeline for FY 2023 fiscal plan development.	PR
2	San Miguel, Jorge	2/22/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding cash flow updates, collection initiatives and information pending from Luma.	PR
3	San Miguel, Jorge	2/22/22	0.5	\$ 620.00	\$ 310.00	Participate on call with M. Vazquez (DV) and K. Bolanos (DV) to discuss DOE comments to draft energy contracts and proposed PREB filing.	PR
2	Crisalli, Paul	2/22/22	0.9	\$ 875.00	\$ 787.50	Review the diesel fuel exposure report provided by Novum to inform the weekly cash flow reporting.	Not in PR
51	Porter, Lucas	2/22/22	0.5	\$ 570.00	\$ 285.00	Participate on Whitefish status update call with J. Keys (ACG), P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
2	Gil, Gerard	2/23/22	0.8	\$ 500.00	\$ 400.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and representatives of AAFAF regarding the PREPA cash flow forecast and near-term liquidity outlook.	PR
51	San Miguel, Jorge	2/23/22	0.2	\$ 620.00	\$ 124.00	Correspond with N. Morales (PREPA) and P. Crisalli (ACG) regarding Whitefish settlement timelines and deliverables.	PR
3	Gil, Gerard	2/23/22	0.2	\$ 500.00	\$ 100.00	Participate on call with C. Rodriguez (PREPA) regarding development of the PREPA FY 2023 budget.	PR
3	Porter, Lucas	2/23/22	1.1	\$ 570.00	\$ 627.00	Participate on call with G. Gil (ACG) to discuss work plan for the FY 2023 budget and 2022 PREPA fiscal plan and financial model.	Not in PR
2	Crisalli, Paul	2/23/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss outline of discussion points and next steps requested by AAFAF related to cash flow and liquidity.	Not in PR
51	Crisalli, Paul	2/23/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) and J. Keys (ACG) regarding timeline and work plan related to the Whitefish settlement.	Not in PR
2	Crisalli, Paul	2/23/22	0.5	\$ 875.00	\$ 437.50	Analyze daily customer collection trends and send related request for information to Luma Customer Experience.	Not in PR
25	Parker, Christine	2/23/22	2.0	\$ 200.00	\$ 400.00	Assemble time descriptions for the period 2/1/22 - 2/5/22 for inclusion in the Ankura February 2022 monthly fee statement.	Not in PR
3	San Miguel, Jorge	2/23/22	0.2	\$ 620.00	\$ 124.00	Correspond with L. Santa (PREPA) regarding inquiry on CBA matters under the fiscal plan.	PR
3	Wilkowsky, Jacob	2/23/22	3.6	\$ 640.00	\$ 2,304.00	Prepare a detailed list of updates required for the fiscal plan model in order to develop the FY 2023 Fiscal Plan.	Not in PR
3	Gil, Gerard	2/23/22	0.5	\$ 500.00	\$ 250.00	Review and analyze the FOMB Protocol Agreement to expand on draft memorandum for the PREPA Board of Directors on PREPA's financial reporting obligations per the FY 2022 fiscal plan.	PR
50	Crisalli, Paul	2/23/22	0.3	\$ 875.00	\$ 262.50	Review FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	2/23/22	0.1	\$ 620.00	\$ 62.00	Correspond with M. Zapata (PREPA), L. Santa (PREPA) and F. Santos (PREPA) regarding the proposed PREB filing related to Tranche 1 matters.	PR
3	Gil, Gerard	2/23/22	0.6	\$ 500.00	\$ 300.00	Participate on call with A. Figueroa (FOMB) to discuss FY 2022 fiscal plan implementation matters and next steps on PREPA restructuring process.	PR
2	Crisalli, Paul	2/23/22	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding the updated daily collections report and impact on projected liquidity for discussion with PREPA management and AAFAF.	Not in PR
2	Crisalli, Paul	2/23/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 2/18/22.	Not in PR
3	Gil, Gerard	2/23/22	1.1	\$ 500.00	\$ 550.00	Participate on call with L. Porter (ACG) to discuss work plan for the FY 2023 budget and the 2022 PREPA fiscal plan and financial model.	PR
3	Gil, Gerard	2/23/22	0.6	\$ 500.00	\$ 300.00	Conduct research and review latest filings from PREPA creditors on RSA and appointment of receivership, and FOMB public statements to advance FY 2022 fiscal plan implementation.	PR
2	San Miguel, Jorge	2/23/22	0.8	\$ 620.00	\$ 496.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and representatives of AAFAF regarding the PREPA cash flow forecast and near-term liquidity outlook.	PR
51	Crisalli, Paul	2/23/22	0.7	\$ 875.00	\$ 612.50	Participate on Whitefish status update call with J. Keys (ACG), J. San Miguel (ACG), L. Porter (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
51	Crisalli, Paul	2/23/22	0.6	\$ 875.00	\$ 525.00	Review the Whitefish invoice details support schedule in conjunction with the settlement agreement and provide comments to the working group.	Not in PR
2	Gil, Gerard	2/23/22	0.3	\$ 500.00	\$ 150.00	Review and edit draft memorandum requested by AAFAF regarding PREPA's liquidity outlook.	PR
3	San Miguel, Jorge	2/23/22	1.1	\$ 620.00	\$ 682.00	Review DFMO and CDBG-DR material requested by E. Nieves (PREPA) in support of federal reconstruction projects under the fiscal plan.	PR
25	Keys, Jamie	2/23/22	1.6	\$ 330.00	\$ 528.00	Review the Ankura January 2022 monthly fee statement provided by C. Parker (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Shipman, Henry	2/23/22	2.9	\$ 410.00	\$ 1,189.00	Prepare an itemized list of changes to convert the 2021 PREPA Financial Model to a 2022 version.	Not in PR
2	San Miguel, Jorge	2/23/22	1.3	\$ 620.00	\$ 806.00	Participate in discussion with N. Morales (PREPA) regarding cash flow budget and liquidity projection issues and information requested from Luma.	PR
50	San Miguel, Jorge	2/23/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding the creditor request for information related to the FOMB certified budget for the Central Government related to PREPA ERS contributions.	PR
2	San Miguel, Jorge	2/23/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding the proposed agenda in response to Luma for meeting on general client and government account collection initiatives.	PR
3	Gil, Gerard	2/23/22	0.1	\$ 500.00	\$ 50.00	Correspond with L. Santa (PREPA) and M. DiConza (OMM) regarding FY 2022 fiscal plan implementation matters.	PR
2	Keys, Jamie	2/23/22	0.7	\$ 330.00	\$ 231.00	Review the daily actual cash flow and bank balances provided by J. Roque (Luma) for the week ended 2/18/22.	Not in PR
51	Crisalli, Paul	2/23/22	0.7	\$ 875.00	\$ 612.50	Review Whitefish documents and provide comments to J. San Miguel (ACG) and J. Keys (ACG) regarding time line and related work plan.	Not in PR
2	Crisalli, Paul	2/23/22	1.2	\$ 875.00	\$ 1,050.00	Update the cash flow and liquidity dashboard for the PREPA management team for the week ended 2/18/22.	Not in PR
3	San Miguel, Jorge	2/23/22	0.2	\$ 620.00	\$ 124.00	Participate on call with F. Santos (PREPA) regarding US DOE matters related to Tranche 1 renewable procurement.	PR
2	Crisalli, Paul	2/23/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	San Miguel, Jorge	2/23/22	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss outline of discussion points and next steps requested by AAFAF related to cash flow and liquidity.	PR
51	Porter, Lucas	2/23/22	0.3	\$ 570.00	\$ 171.00	Participate on Whitefish status update call with J. Keys (ACG), J. San Miguel (ACG), P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA (partial).	Not in PR
50	Keys, Jamie	2/23/22	0.3	\$ 330.00	\$ 99.00	Revise the FEMA flash report for the week ended 2/18/22 per comments provided by P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	2/23/22	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) and J. San Miguel (ACG) regarding timeline and work plan related to the Whitefish settlement agreement.	Not in PR
50	Crisalli, Paul	2/23/22	0.4	\$ 875.00	\$ 350.00	Review accounts payable report and provide comments to J. Keys (ACG).	Not in PR
51	Keys, Jamie	2/23/22	0.7	\$ 330.00	\$ 231.00	Participate on Whitefish status update call with P. Crisalli (ACG), J. San Miguel (ACG), L. Porter (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
50	Keys, Jamie	2/23/22	0.5	\$ 330.00	\$ 165.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR
3	Gil, Gerard	2/23/22	0.5	\$ 500.00	\$ 250.00	Review and edit draft memorandum requested by the PREPA Board of Directors regarding PREPA's financial reporting obligations.	PR
50	Keys, Jamie	2/23/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
50	Keys, Jamie	2/23/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the monthly accounts receivable reports.	Not in PR
25	Parker, Christine	2/23/22	2.5	\$ 200.00	\$ 500.00	Assemble time descriptions for the period 2/6/22 - 2/12/22 for inclusion in the Ankura February 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	2/23/22	0.7	\$ 875.00	\$ 612.50	Participate on call with E. Barbosa (PREPA) regarding the current Master Payment Schedule for Bunker C and Diesel deliveries.	Not in PR
51	San Miguel, Jorge	2/23/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) and J. Keys (ACG) regarding timeline and work plan related to the Whitefish settlement agreement.	PR
50	San Miguel, Jorge	2/23/22	0.2	\$ 620.00	\$ 124.00	Correspond with creditor stakeholders regarding budget and PREPA ERS matters in response to inquiries received.	PR
51	San Miguel, Jorge	2/23/22	0.7	\$ 620.00	\$ 434.00	Participate on Whitefish status update call with J. Keys (ACG), P. Crisalli (ACG), L. Porter (ACG) and various representatives of ARI, Luma and PREPA.	PR
2	San Miguel, Jorge	2/23/22	1.4	\$ 620.00	\$ 868.00	Participate in working session with P. Crisalli (ACG) to develop next steps and key issues list related to PREPA's liquidity forecast and related status update.	PR
3	Shipman, Henry	2/23/22	1.1	\$ 410.00	\$ 451.00	Consolidate 2022 PREPA fiscal plan chapters to inform the updates for the 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	2/23/22	0.9	\$ 620.00	\$ 558.00	Prepare the operational and financial information summary reports for PREPA management and AAFAF for inclusion in the monthly Board of Directors meetings.	PR
2	Crisalli, Paul	2/23/22	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding the proposed agenda in response to Luma for meeting on general client and government account collection initiatives.	Not in PR
2	San Miguel, Jorge	2/23/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding the updated daily collections report and impact on projected liquidity for discussion with PREPA management and AAFAF.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Gil, Gerard	2/23/22	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding the creditor request for information related to the FOMB certified budget for the Central Government related to PREPA ERS contributions.	PR
25	Parker, Christine	2/23/22	1.7	\$ 200.00	\$ 340.00	Review current draft of Exhibits A, B and C of the Ankura January 2022 monthly fee statement prior to distribution to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	2/23/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Wilkowsky, Jacob	2/23/22	1.1	\$ 640.00	\$ 704.00	Review detailed list of updates required for the fiscal plan model in order to develop the FY 2023 Fiscal Plan.	Not in PR
2	Crisalli, Paul	2/23/22	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and representatives of AAFAF regarding the PREPA cash flow forecast and near-term liquidity outlook.	Not in PR
2	Crisalli, Paul	2/23/22	0.8	\$ 875.00	\$ 700.00	Update the Bunker C and diesel roll-forward analysis for updated invoice and payment information.	Not in PR
50	Keys, Jamie	2/23/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 2/18/22 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	2/23/22	1.4	\$ 875.00	\$ 1,225.00	Participate in working session with J. San Miguel (ACG) to develop next steps and key issues list regarding PREPA's liquidity forecast and related status update.	Not in PR
50	San Miguel, Jorge	2/23/22	0.4	\$ 620.00	\$ 248.00	Review the creditor stakeholder request for information related to cash flow, liquidity and budget matters.	PR
2	San Miguel, Jorge	2/24/22	2.8	\$ 620.00	\$ 1,736.00	Participate in working session with G. Gil (ACG), P. Crisalli (ACG) and various representatives of PREPA management regarding the cash flow budget and reporting status update.	PR
3	Porter, Lucas	2/24/22	0.6	\$ 570.00	\$ 342.00	Prepare responses to financial requests for clarification from L. Bauer (NR) related to regulatory disclosure requirements for FY 2022 fiscal plan implementation.	Not in PR
25	Parker, Christine	2/24/22	1.5	\$ 200.00	\$ 300.00	Compile and review expense receipts for travel to Puerto Rico in December 2021 for inclusion in the Ankura January 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	2/24/22	0.5	\$ 570.00	\$ 285.00	Prepare request for analysis of creditor holdings for J. Wilkowsky (ACG) and H. Shipman (ACG) to inform the FY 2023 fiscal plan update.	Not in PR
25	Parker, Christine	2/24/22	1.3	\$ 200.00	\$ 260.00	Prepare the Ankura January 2022 expenses for review by J. Keys (ACG).	Not in PR
2	San Miguel, Jorge	2/24/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding updated liquidity data and projections to discuss with AAFAF, PREPA and Luma.	PR
3	Gil, Gerard	2/24/22	0.3	\$ 500.00	\$ 150.00	Participate on calls with L. Porter (ACG) to discuss FY 2022 monthly operating reports related to fiscal plan reporting.	PR
51	Keys, Jamie	2/24/22	0.3	\$ 330.00	\$ 99.00	Correspond with S. Diaz (ARI) regarding the invoice information to support Cobra funding received.	Not in PR
2	Crisalli, Paul	2/24/22	0.8	\$ 875.00	\$ 700.00	Prepare for call with PREPA management regarding the cash flow budget and reporting status update.	Not in PR
3	Wilkowsky, Jacob	2/24/22	1.0	\$ 640.00	\$ 640.00	Review Chapter X. Resource Planning and Resiliency of the FY 2023 Fiscal Plan for necessary update and prepare annotations on the same.	Not in PR
2	Crisalli, Paul	2/24/22	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding updated liquidity data and projections to discuss with AAFAF, PREPA and Luma.	Not in PR
3	Gil, Gerard	2/24/22	0.3	\$ 500.00	\$ 150.00	Review the FOMB update regarding discussions with the Puerto Rico Legislature for PREPA RSA implementation.	PR
3	Porter, Lucas	2/24/22	1.2	\$ 570.00	\$ 684.00	Prepare responding operational information for L. Bauer (NR) related to regulatory disclosure requirements for FY 2022 fiscal plan implementation.	Not in PR
2	San Miguel, Jorge	2/24/22	0.3	\$ 620.00	\$ 186.00	Participate on call with AAFAF representative to provide update on liquidity projections and initiatives to address near term improvements.	PR
2	Crisalli, Paul	2/24/22	3.1	\$ 875.00	\$ 2,712.50	Update the cash flow reporting process presentation in preparation for call with PREPA CFO.	Not in PR
3	Porter, Lucas	2/24/22	0.8	\$ 570.00	\$ 456.00	Prepare follow-up materials for H. Shipman (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) related to the 2022 PREPA fiscal plan and financial model.	Not in PR
2	Crisalli, Paul	2/24/22	2.7	\$ 875.00	\$ 2,362.50	Develop the billing, collections and accounts receivable trend analysis in support of call with Luma Customer Experience.	Not in PR
3	Porter, Lucas	2/24/22	1.6	\$ 570.00	\$ 912.00	Analyze the draft December 2021 monthly operating report from N. Morales (PREPA) to support FY 2022 fiscal plan reporting.	Not in PR
3	Shipman, Henry	2/24/22	1.9	\$ 410.00	\$ 779.00	Participate in working session with L. Porter (ACG), G. Gil (ACG), and J. Wilkowsky (ACG) to develop a work plan for the FY 2023 budget and 2022 PREPA fiscal plan and financial model.	Not in PR
2	Crisalli, Paul	2/24/22	1.1	\$ 875.00	\$ 962.50	Participate on call with J. San Miguel (ACG), N. Morales (PREPA) and various representatives of the Luma Customer Experience team regarding billing, collections and accounts receivable trends.	Not in PR
2	Gil, Gerard	2/24/22	2.1	\$ 500.00	\$ 1,050.00	Participate in working session with J. San Miguel (ACG), P. Crisalli (ACG) and various representatives of PREPA management regarding the cash flow budget and reporting status update (partial).	PR
25	Keys, Jamie	2/24/22	3.4	\$ 330.00	\$ 1,122.00	Review the January 2022 fee statement provided by C. Parker (ACG).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/24/22	0.3	\$ 570.00	\$ 171.00	Participate on calls with G. Gil (ACG) to discuss FY 2022 monthly operating reports related to fiscal plan reporting.	Not in PR
3	Wilkowsky, Jacob	2/24/22	1.1	\$ 640.00	\$ 704.00	Review Chapter III. Transformation of the FY 2023 Fiscal Plan for necessary updates and prepare annotations on the same.	Not in PR
3	Wilkowsky, Jacob	2/24/22	1.2	\$ 640.00	\$ 768.00	Review Chapter IV. Regulatory Structure of the FY 2023 Fiscal Plan for necessary update and prepare annotations on the same.	Not in PR
2	Gil, Gerard	2/24/22	0.4	\$ 500.00	\$ 200.00	Review and provide input to P. Crisalli (ACG) regarding materials for upcoming working session regarding the cash flow budget and reporting.	PR
3	Porter, Lucas	2/24/22	1.9	\$ 570.00	\$ 1,083.00	Participate in working session with H. Shipman (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to develop a work plan for the FY 2023 budget and 2022 PREPA fiscal plan and financial model.	Not in PR
3	Porter, Lucas	2/24/22	0.4	\$ 570.00	\$ 228.00	Prepare responding comments and revisions to draft memorandum for J. San Miguel (ACG) regarding FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	2/24/22	0.7	\$ 570.00	\$ 399.00	Review draft memorandum from J. San Miguel (ACG) regarding FY 2022 fiscal plan reporting requirements.	Not in PR
3	Shipman, Henry	2/24/22	3.7	\$ 410.00	\$ 1,517.00	Prepare an itemized list of changes to convert Chapters 2, 3, 4, and 10 of the 2022 PREPA fiscal plan to the 2023 fiscal plan.	Not in PR
51	Keys, Jamie	2/24/22	0.5	\$ 330.00	\$ 165.00	Review invoice information provided by S. Diaz (ARI) to support Cobra funding received.	Not in PR
3	Gil, Gerard	2/24/22	1.9	\$ 500.00	\$ 950.00	Participate in working session with L. Porter (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to develop a work plan for the FY 2023 budget and 2022 PREPA fiscal plan and financial model.	PR
3	Gil, Gerard	2/24/22	0.5	\$ 500.00	\$ 250.00	Review and revise draft memorandum for J. San Miguel (ACG) regarding FY 2022 fiscal plan reporting.	PR
3	Wilkowsky, Jacob	2/24/22	1.9	\$ 640.00	\$ 1,216.00	Participate in working session with L. Porter (ACG), G. Gil (ACG) and H. Shipman (ACG) to develop a work plan for the FY 2023 budget and 2022 PREPA Fiscal Plan and financial model.	Not in PR
3	San Miguel, Jorge	2/24/22	1.2	\$ 620.00	\$ 744.00	Review motions filed with the PREB provided by K. Bolanos (DV) to inform fiscal plan and budget developments for FY 2023.	PR
2	Crisalli, Paul	2/24/22	1.7	\$ 875.00	\$ 1,487.50	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and various representatives of PREPA management regarding the cash flow budget and reporting status update (partial).	Not in PR
2	San Miguel, Jorge	2/24/22	1.1	\$ 620.00	\$ 682.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA) and various representatives of the Luma Customer Experience team regarding billing, collections and accounts receivable trends.	PR
25	Keys, Jamie	2/24/22	1.6	\$ 330.00	\$ 528.00	Continue review the January 2022 fee statement provided by C. Parker (ACG).	Not in PR
50	Keys, Jamie	2/24/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly files for FOMB reporting.	Not in PR
3	Porter, Lucas	2/24/22	0.7	\$ 570.00	\$ 399.00	Prepare summary comments and findings from review of the December 2021 monthly operating report from N. Morales (PREPA) to support FY 2022 fiscal plan reporting.	Not in PR
3	Wilkowsky, Jacob	2/24/22	1.3	\$ 640.00	\$ 832.00	Review Chapter II - Historical Context and Current Challenges Federal Funding of the PREPA FY 2023 Fiscal Plan for necessary update and prepare annotations on the same.	Not in PR
3	Porter, Lucas	2/24/22	0.6	\$ 570.00	\$ 342.00	Review FY 2021 monthly operating reports from N. Morales (PREPA) to inform comments on reports for FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	2/25/22	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss the December 2021 and January 2022 monthly operating reports requested by N. Morales (PREPA) to support FY 2022 fiscal plan reporting.	PR
25	Parker, Christine	2/25/22	1.2	\$ 200.00	\$ 240.00	Update Exhibits A, B and C of the Ankura January 2022 monthly fee statement for additional information provided by Ankura team members.	Not in PR
51	Keys, Jamie	2/25/22	0.2	\$ 330.00	\$ 66.00	Participate on Whitefish status update call with L. Porter (ACG), P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
51	Keys, Jamie	2/25/22	0.4	\$ 330.00	\$ 132.00	Participate on follow-up Whitefish status update call with P. Crisalli (ACG), L. Porter (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
3	San Miguel, Jorge	2/25/22	1.8	\$ 620.00	\$ 1,116.00	Attend the FOMB 33rd public meeting related to the Government budget, revised fiscal plan and PREPA developments within FOMB's approvals.	PR
3	San Miguel, Jorge	2/25/22	0.3	\$ 620.00	\$ 186.00	Review correspondence from USDOE related to request for information to AAFAF on PREPA transformation initiatives for renewable energy projects.	PR
3	Gil, Gerard	2/25/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss takeaways from meeting regarding FY 2023 budget development.	PR
3	Wilkowsky, Jacob	2/25/22	1.2	\$ 640.00	\$ 768.00	Identify necessary updates for IX. Operational Measures of the FY 2023 Fiscal Plan and prepare annotations on the same.	Not in PR
25	Crisalli, Paul	2/25/22	1.2	\$ 875.00	\$ 1,050.00	Continue review of Exhibit C to the Ankura January 2022 monthly fee statement.	Not in PR
3	Gil, Gerard	2/25/22	2.4	\$ 500.00	\$ 1,200.00	Attend the monthly meeting of the PREPA Governing Board regarding matters pertaining to financial, operational, budget and transformation initiatives under the FY 2022 certified fiscal plan (partial).	PR
3	Crisalli, Paul	2/25/22	0.4	\$ 875.00	\$ 350.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 2/18/22.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Crisalli, Paul	2/25/22	0.1	\$ 875.00	\$ 87.50	Review Exhibit D to the Ankura January 2022 monthly fee statement.	Not in PR
3	San Miguel, Jorge	2/25/22	3.4	\$ 620.00	\$ 2,108.00	Attend the monthly meeting of the PREPA Governing Board regarding matters pertaining to financial, operational, budget and transformation initiatives under the FY 2022 certified fiscal plan.	PR
51	Porter, Lucas	2/25/22	0.2	\$ 570.00	\$ 114.00	Participate on Whitefish status update call with J. Keys (ACG), P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
50	Crisalli, Paul	2/25/22	2.8	\$ 875.00	\$ 2,450.00	Review documents and prepare supporting analysis regarding creditor due diligence questions related to cash flow and liquidity.	Not in PR
3	Porter, Lucas	2/25/22	0.3	\$ 570.00	\$ 171.00	Prepare comments for R. Zampierollo (PREPA) related to FY 2022 fiscal plan reporting requirements.	Not in PR
51	Keys, Jamie	2/25/22	0.3	\$ 330.00	\$ 99.00	Review the accounts payable aging report provided by V. Rivera (PREPA) to ensure values match to the Whitefish settlement payment.	Not in PR
51	Keys, Jamie	2/25/22	0.4	\$ 330.00	\$ 132.00	Continue review invoice information provided by S. Diaz (ARI) to support Cobra funding received.	Not in PR
3	Wilkowsky, Jacob	2/25/22	1.8	\$ 640.00	\$ 1,152.00	Identify necessary updates for Chapter XI. Capital Plan for Grid Infrastructure of the FY 2023 Fiscal Plan and prepare annotations on the same.	Not in PR
3	Porter, Lucas	2/25/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss the December 2021 and January 2022 monthly operating reports requested by N. Morales (PREPA) to support FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	2/25/22	0.4	\$ 570.00	\$ 228.00	Review available financial reports on PREPA's website to inform comments to N. Morales (PREPA) and H. Castro (PREPA) related to FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	2/25/22	0.2	\$ 570.00	\$ 114.00	Prepare responding comments for H. Shipman (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) related to PREPA fiscal plan and related financial model.	Not in PR
3	Porter, Lucas	2/25/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss revised chapter completion dates for FY 2023 fiscal plan development.	Not in PR
51	Crisalli, Paul	2/25/22	0.4	\$ 875.00	\$ 350.00	Participate on follow-up Whitefish status update call with L. Porter (ACG), J. Keys (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
3	Wilkowsky, Jacob	2/25/22	1.7	\$ 640.00	\$ 1,088.00	Identify necessary updates for Chapter VIII. Risks and System Resilience of the FY 2023 Fiscal Plan and prepare annotations on the same.	Not in PR
51	Crisalli, Paul	2/25/22	0.2	\$ 875.00	\$ 175.00	Participate on Whitefish status update call with J. Keys (ACG) and L. Porter (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
3	Porter, Lucas	2/25/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan reporting requirements.	Not in PR
25	Crisalli, Paul	2/25/22	3.3	\$ 875.00	\$ 2,887.50	Review Exhibits A, B and C to the Ankura January 2022 monthly fee statement.	Not in PR
25	Keys, Jamie	2/25/22	0.3	\$ 330.00	\$ 99.00	Review P. Crisalli (ACG) comments to the Ankura January 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	2/25/22	1.5	\$ 570.00	\$ 855.00	Review updated draft fiscal plan chapters from J. Wilkowsky (ACG) to inform FY 2023 fiscal plan development.	Not in PR
51	Keys, Jamie	2/25/22	0.8	\$ 330.00	\$ 264.00	Review the latest Whitefish invoice reconciliation provided by P. Crisalli (ACG) for the first settlement payment.	Not in PR
51	Keys, Jamie	2/25/22	0.5	\$ 330.00	\$ 165.00	Review the 428 invoice information related to street light repairs provided by S. Diaz (ARI).	Not in PR
3	Gil, Gerard	2/25/22	1.4	\$ 500.00	\$ 700.00	Review and analyze FY 2023 budget materials to inform upcoming discussions with PREPA Finance.	PR
51	Crisalli, Paul	2/25/22	0.9	\$ 875.00	\$ 787.50	Review revised accounts payable aging updated for Whitefish information and provide comments to Luma.	Not in PR
25	Parker, Christine	2/25/22	1.1	\$ 200.00	\$ 220.00	Update the Ankura January 2022 expenses prior to review by P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	2/25/22	0.3	\$ 330.00	\$ 99.00	Review the Whitefish invoice list provided by N. Morales (PREPA) to be sent to Whitefish for the first settlement payment.	Not in PR
3	San Miguel, Jorge	2/25/22	0.4	\$ 620.00	\$ 248.00	Review draft motion provided by Diaz & Vázquez regarding DOE comments to the renewable energy procurement process to support request received from J. Colon (PREPA).	PR
25	Keys, Jamie	2/25/22	1.1	\$ 330.00	\$ 363.00	Review the January 2022 expense analysis provided by C. Parker (ACG).	Not in PR
3	Gil, Gerard	2/25/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan reporting requirements.	PR
3	Porter, Lucas	2/25/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss takeaways from meeting regarding FY 2023 budget development.	Not in PR
3	Wilkowsky, Jacob	2/25/22	1.6	\$ 640.00	\$ 1,024.00	Identify necessary updates for Chapter 12 - Federal Funding of the FY 2023 Fiscal Plan and prepare annotations on the same.	Not in PR
51	Porter, Lucas	2/25/22	0.4	\$ 570.00	\$ 228.00	Participate on follow-up Whitefish status update call with P. Crisalli (ACG), J. Keys (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
3	Gil, Gerard	2/25/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revised chapter completion dates for FY 2023 fiscal plan development.	PR
3	San Miguel, Jorge	2/25/22	0.9	\$ 620.00	\$ 558.00	Review the USDOE comments to the renewable energy procurement process and prepare comments to draft motion for PREB as requested by J. Colon (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Crisalli, Paul	2/26/22	2.4	\$ 875.00	\$ 2,100.00	Review supporting documents and prepare related support schedule for the second Whitefish payment.	Not in PR
3	San Miguel, Jorge	2/26/22	0.9	\$ 620.00	\$ 558.00	Review the PREPA FY 2022 certified fiscal plan section related to financial and operational optimization initiatives in advance of discussion with PREPA and AAFAF.	PR
3	Gil, Gerard	2/27/22	0.6	\$ 500.00	\$ 300.00	Review notes from the FOMB 2/25/22 public meeting to inform FY 2023 fiscal plan development.	PR
3	San Miguel, Jorge	2/27/22	0.3	\$ 620.00	\$ 186.00	Correspond with G. Gil (ACG), L. Porter (ACG), O'Melveny & Myers and AAFAF regarding the AAFAF request for information related to PREPA fiscal plan financial and operational optimization initiatives.	PR
3	Gil, Gerard	2/27/22	0.7	\$ 500.00	\$ 350.00	Review and conduct research to respond to requests from AAFAF regarding PREPA fiscal plan initiatives and Title III matters.	PR
3	Gil, Gerard	2/28/22	0.2	\$ 500.00	\$ 100.00	Update the PREPA workstreams matrix on FY 2022 fiscal plan implementation in preparation for weekly Ankura touchpoint.	PR
3	Wilkowsky, Jacob	2/28/22	2.9	\$ 640.00	\$ 1,856.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to discuss work plan for FY 2023 fiscal plan development and revise the initial draft of Chapter 2. Historical Context and Current Challenges.	Not in PR
3	Gil, Gerard	2/28/22	0.4	\$ 500.00	\$ 200.00	Review presentation materials from the PR House of Representatives majority regarding the PREPA RSA and provide input to the AAFAF team.	PR
3	Gil, Gerard	2/28/22	0.7	\$ 500.00	\$ 350.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and J. San Miguel (ACG) to discuss the FY 2023 budget and fiscal plan development process.	PR
2	Crisalli, Paul	2/28/22	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss fuel cost analysis for FY 2022 fiscal plan and liquidity projections.	Not in PR
3	Gil, Gerard	2/28/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding request received from A. Rodriguez (PREPA) related to fiscal plan transformation and optimization initiatives.	PR
3	Gil, Gerard	2/28/22	0.2	\$ 500.00	\$ 100.00	Review statements by elected officials regarding the implementation of the PREPA 2019 RSA.	PR
3	Wilkowsky, Jacob	2/28/22	1.2	\$ 640.00	\$ 768.00	Prepare the fiscal plan updates tracker for updates required for the PREPA 2022 Fiscal Plan.	Not in PR
3	Crisalli, Paul	2/28/22	1.0	\$ 875.00	\$ 875.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	2/28/22	0.1	\$ 500.00	\$ 50.00	Participate on call with L. Matias (PREPA) regarding FY 2023 budget development.	PR
3	San Miguel, Jorge	2/28/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding request received from A. Rodriguez (PREPA) related to fiscal plan transformation and optimization initiatives.	PR
3	Shipman, Henry	2/28/22	2.9	\$ 410.00	\$ 1,189.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss work plan for FY 2023 fiscal plan development and revise the initial draft of Chapter 2. Historical Context and Current Challenges.	Not in PR
50	Porter, Lucas	2/28/22	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Crisalli (ACG) to review J28 fuel inventory reports in comparison to the PREPA Fuels Office master payment schedule to inform response related to the creditor request for information.	Not in PR
3	San Miguel, Jorge	2/28/22	0.7	\$ 620.00	\$ 434.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss the FY 2023 budget and fiscal plan development process.	PR
3	Porter, Lucas	2/28/22	0.5	\$ 570.00	\$ 285.00	Review the FY 2022 fiscal plan to inform responding fiscal plan overview information for AAFAF.	Not in PR
3	Squiers, Jay	2/28/22	0.8	\$ 785.00	\$ 628.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
3	Gil, Gerard	2/28/22	1.0	\$ 500.00	\$ 500.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
50	Crisalli, Paul	2/28/22	3.1	\$ 875.00	\$ 2,712.50	Develop the fuel and purchased power analysis in response to a creditor request for information.	Not in PR
3	San Miguel, Jorge	2/28/22	0.5	\$ 620.00	\$ 310.00	Participate in working session with G. Gil (ACG) regarding PREPA fiscal plan financial and operational optimization matters.	PR
3	San Miguel, Jorge	2/28/22	0.7	\$ 620.00	\$ 434.00	Review initial draft fiscal plan chapters and comment on division of tasks to update the FY 2023 fiscal plan version.	PR
3	Porter, Lucas	2/28/22	0.9	\$ 570.00	\$ 513.00	Analyze the monthly generation statistical analysis received from J. Keys (ACG) to inform updates to the fiscal plan.	Not in PR
3	Gil, Gerard	2/28/22	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), M. DiConza (OMM) and G. Olivera (OMM) to discuss the PREPA fiscal plan overview presentation for AAFAF.	PR
3	Shipman, Henry	2/28/22	1.0	\$ 410.00	\$ 410.00	Revise initial draft of Chapter 2 - Historical Context and Current Challenges for the 2023 PREPA fiscal plan following working session with G. Gil (ACG), J. Wilkowsky (ACG) and L. Porter (ACG).	Not in PR
51	Keys, Jamie	2/28/22	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding support for the transfer of funds from the emergency account to the operating account.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	2/28/22	0.7	\$ 875.00	\$ 612.50	Participate on call with L. Porter (ACG) to review J28 fuel inventory reports in comparison to the PREPA Fuels Office master payment schedule to inform response related to the creditor request for information.	Not in PR
25	Keys, Jamie	2/28/22	0.8	\$ 330.00	\$ 264.00	Review the final version of the Ankura January 2022 monthly fee statement.	Not in PR
3	San Miguel, Jorge	2/28/22	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG), G. Gil (ACG), M. DiConza (OMM) and G. Olivera (OMM) to discuss the PREPA fiscal plan overview presentation for AAFAF.	PR
2	Porter, Lucas	2/28/22	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) to discuss fuel cost analysis for FY 2022 fiscal plan and liquidity projections.	Not in PR
3	Keys, Jamie	2/28/22	1.0	\$ 330.00	\$ 330.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	2/28/22	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	Porter, Lucas	2/28/22	0.6	\$ 570.00	\$ 342.00	Prepare revised response to request for information from the FOMB for R. Zampierollo (PREPA) related to the FY 2022 budget.	Not in PR
3	Gil, Gerard	2/28/22	2.9	\$ 500.00	\$ 1,450.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss work plan for FY 2023 fiscal plan development and revise the initial draft of Chapter 2. Historical Context and Current Challenges.	PR
3	Porter, Lucas	2/28/22	0.7	\$ 570.00	\$ 399.00	Participate on call with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss the FY 2023 budget and fiscal plan development process.	Not in PR
3	Gil, Gerard	2/28/22	0.5	\$ 500.00	\$ 250.00	Participate in working session with J. San Miguel (ACG) regarding PREPA fiscal plan financial and operational optimization matters.	PR
3	Gil, Gerard	2/28/22	0.1	\$ 500.00	\$ 50.00	Participate on call with R. Zampierollo (PREPA) regarding the FY 2023 fiscal plan projections.	PR
3	Gil, Gerard	2/28/22	0.3	\$ 500.00	\$ 150.00	Participate on calls with R. Zampierollo (PREPA) regarding the FY 2022 fiscal plan initiative on fuel procurement and the FOMB request for information regarding the PREPA FY 2022 budget and expenses.	PR
3	San Miguel, Jorge	2/28/22	0.4	\$ 620.00	\$ 248.00	Participate on call with A. Rodriguez (PREPA) and G. Gil (ACG) to discuss fiscal plan initiatives related to transformation and optimization to inform the summary report to PREPA management and AAFAF.	PR
3	Porter, Lucas	2/28/22	2.9	\$ 570.00	\$ 1,653.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss work plan for FY 2023 fiscal plan development and revise the initial draft of Chapter 2. Historical Context and Current Challenges.	Not in PR
3	Porter, Lucas	2/28/22	0.4	\$ 570.00	\$ 228.00	Prepare supporting information for H. Shipman (ACG) needed for initial draft of Chapter 2 (Historical Context and Current Challenges) for the PREPA 2023 fiscal plan.	Not in PR
3	Shipman, Henry	2/28/22	1.3	\$ 410.00	\$ 533.00	Update Chapter 2 Historical Context and Current Changes of the 2022 PREPA fiscal plan for current year's data.	Not in PR
3	San Miguel, Jorge	2/28/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with AAFAF representative regarding the request for information related to PREPA fiscal plan initiatives on financial and operational transformation.	PR
3	Porter, Lucas	2/28/22	0.8	\$ 570.00	\$ 456.00	Revise initial draft of Chapter 12 - Federal Funding of the PREPA FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	2/28/22	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) and O'Melveny & Myers representatives to discuss PREPA fiscal plan financial and operational optimization initiatives.	PR
2	Keys, Jamie	2/28/22	1.1	\$ 330.00	\$ 363.00	Prepare the cash flow outputs for the week ended 2/25/22 for review by P. Crisalli (ACG).	Not in PR
50	Gil, Gerard	2/28/22	0.3	\$ 500.00	\$ 150.00	Review various motions filed before the Title III Court by creditors regarding the creditor mediation process.	PR
2	Crisalli, Paul	2/28/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss fuel spend projection updates to inform cash flow reporting.	Not in PR
3	Gil, Gerard	2/28/22	0.4	\$ 500.00	\$ 200.00	Participate on call with A. Rodriguez (PREPA) and J. San Miguel (ACG) to discuss fiscal plan initiatives related to transformation and optimization to inform the summary report to PREPA management and AAFAF.	PR
25	Keys, Jamie	2/28/22	0.4	\$ 330.00	\$ 132.00	Review the final version of the Ankura January 2022 monthly fee statement expenses.	Not in PR
3	Shipman, Henry	2/28/22	1.4	\$ 410.00	\$ 574.00	Update exhibits for the 2022 PREPA fiscal plan to reflect most recent utility generation and customer base data.	Not in PR
3	Gil, Gerard	2/28/22	0.9	\$ 500.00	\$ 450.00	Review and analyze 2019 RSA materials to inform development of materials requested by AAFAF.	PR
25	Parker, Christine	2/28/22	1.4	\$ 200.00	\$ 280.00	Update Exhibits A, B and C of the Ankura February 2022 monthly fee statement for information currently available.	Not in PR
3	Shipman, Henry	2/28/22	0.6	\$ 410.00	\$ 246.00	Revise PREPA liabilities and creditor matrix per the update to the Rule 2019 disclosures.	Not in PR
2	San Miguel, Jorge	2/28/22	0.2	\$ 620.00	\$ 124.00	Revise draft request for the rolling forecast initiative to refine liquidity projections with PREPA and Luma.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/28/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), M. DiConza (OMM) and G. Olivera (OMM) to discuss the PREPA fiscal plan overview presentation for AAFAF.	Not in PR
3	Wilkowsky, Jacob	2/28/22	1.0	\$ 640.00	\$ 640.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	2/28/22	1.3	\$ 875.00	\$ 1,137.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	2/28/22	2.7	\$ 570.00	\$ 1,539.00	Develop the monthly revenue variance analysis for FY 2022 based on data received from J. Estrada (Luma) to inform exhibits in the FY 2023 fiscal plan.	Not in PR
2	Keys, Jamie	2/28/22	0.5	\$ 330.00	\$ 165.00	Review the daily actual cash flow and bank balances provided by J. Roque (Luma) for the week ended 2/25/22.	Not in PR
3	San Miguel, Jorge	2/28/22	1.1	\$ 620.00	\$ 682.00	Review and provide comments to the draft summary of PREPA fiscal plan initiatives on transformation and optimization for use with PREPA and AAFAF.	PR
3	Gil, Gerard	2/28/22	0.3	\$ 500.00	\$ 150.00	Prepare draft response to the FOMB request for information related to the FY 2022 budget process and accounting.	PR
3	San Miguel, Jorge	2/28/22	0.2	\$ 620.00	\$ 124.00	Participate on call with AAFAF representative regarding fiscal plan optimization initiatives and liquidity enhancement efforts.	PR
3	San Miguel, Jorge	2/28/22	1.0	\$ 620.00	\$ 620.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Gil, Gerard	2/28/22	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) and O'Melveny & Myers representatives to discuss PREPA fiscal plan financial and operational optimization initiatives.	PR
51	Keys, Jamie	2/28/22	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Rosado (ARI) regarding invoice support for the latest Whitefish RFR.	Not in PR
2	San Miguel, Jorge	2/28/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss fuel spend projection updates to inform cash flow reporting.	PR
3	Porter, Lucas	2/28/22	1.0	\$ 570.00	\$ 570.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
TOTAL			<u><u>677.2</u></u>		<u><u>\$ 399,017.50</u></u>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Expense Category	Billed Amount ¹
Airfare / Railway	\$ 813.10
Lodging	\$ 765.93
Meals	\$ 228.00
Transportation	\$ 152.39
TOTAL	\$ 1,959.42

¹Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Porter, Lucas	2/14/2022	\$ 438.30	One-way airfare from Salt Lake City, UT to San Juan, PR (2/14/22).
Airfare / Railway	Porter, Lucas	2/17/2022	\$ 374.80	One-way airfare from San Juan, PR to Fort Lauderdale, FL (2/17/22).
Lodging	Porter, Lucas	2/17/2022	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/14/22 - 2/17/22).
Meals	Porter, Lucas	2/14/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/15/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/16/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/17/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/14/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/15/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/16/2022	\$ 17.04	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/17/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	2/17/2022	\$ 75.35	Taxi from airport (FLL) to home.

Total	\$ 1,959.42
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EXHIBIT F

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FIFTY-SEVENTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: March 1, 2022 through March 31, 2022

Amount of compensation sought
as actual, reasonable and necessary: \$694,232.00

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$0.00

Invoice Date / Number April 29, 2022 / #PR00057

This is a: X monthly _____ interim _____ final application.

This is Ankura's fifty-seventh monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the fifty-seventh monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$624,808.80 (90% of \$694,232.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of March 1, 2022 through March 31, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
 - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters			
3	Fiscal Plan and Implementation	816.3	\$ 457,839.00
Liquidity Related Matters			
2	Cash and Liquidity Analysis	231.0	\$ 172,639.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	38.4	\$ 22,123.00
Title III Matters			
25	Preparation of Fee Statements and Applications	63.0	\$ 18,268.50
Other Matters			
50	General Meetings with FOMB, UCC and/or Advisors	42.4	\$ 23,362.50
Total		1,191.1	\$ 694,232.00

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	202.8	\$ 177,450.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	162.4	\$ 100,688.00
Gil, Gerard	Managing Director	\$ 500.00	186.5	\$ 93,250.00
Squiers, Jay	Managing Director	\$ 785.00	3.8	\$ 2,983.00
Porter, Lucas	Senior Director (1)	\$ 570.00	236.0	\$ 134,520.00
Wilkowsky, Jacob	Director	\$ 640.00	169.1	\$ 108,224.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	86.1	\$ 28,413.00
Shipman, Henry	Associate	\$ 410.00	94.4	\$ 38,704.00
Parker, Christine	Analyst	\$ 200.00	50.0	\$ 10,000.00
TOTAL			1,191.1	\$ 694,232.00

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/1/22	1.1	\$ 570.00	\$ 627.00	Develop analysis of FY 2022 fiscal plan renewable generation cost projections to inform response to M. DiConza (OMM) and AAFAF.	Not in PR
3	Shipman, Henry	3/1/22	1.3	\$ 410.00	\$ 533.00	Participate in working session with J. Wilkowsky (ACG) regarding in process updates to the 2022 fiscal plan, including current state of generation and overview of historical performance.	Not in PR
2	Crisalli, Paul	3/1/22	0.7	\$ 875.00	\$ 612.50	Participate on call with J. San Miguel (ACG) regarding PREPA's current working capital and liquidity forecast.	Not in PR
25	Keys, Jamie	3/1/22	0.3	\$ 330.00	\$ 99.00	Participate on call with C. Parker (ACG) regarding the final Ankura January 2022 monthly fee statement prior to distribution.	Not in PR
3	Gil, Gerard	3/1/22	0.7	\$ 500.00	\$ 350.00	Review the PREB docket on the 2016 Restructuring Support Agreement to inform preparation for upcoming Senate hearing.	PR
3	Porter, Lucas	3/1/22	0.8	\$ 570.00	\$ 456.00	Develop responding comments to the draft fiscal plan chapter related to Risks and Resiliency from J. Wilkowsky (ACG) for FY 2023 fiscal plan development.	Not in PR
2	Crisalli, Paul	3/1/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss insurance account and FEMA reimbursement updates for improved liquidity.	Not in PR
2	Gil, Gerard	3/1/22	1.2	\$ 500.00	\$ 600.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), L. Porter (ACG), N. Morales (PREPA), H. Castro (PREPA) and J. Adrover (PREPA) regarding PREPA's near-term cash flow and liquidity outlook.	PR
3	Wilkowsky, Jacob	3/1/22	2.1	\$ 640.00	\$ 1,344.00	Provide annotations on necessary updates to FY 2023 fiscal plan section on Luma improvement portfolios .	Not in PR
2	San Miguel, Jorge	3/1/22	0.7	\$ 620.00	\$ 434.00	Participate on call with P. Crisalli (ACG) regarding PREPA's current working capital and liquidity forecast.	PR
2	Crisalli, Paul	3/1/22	1.2	\$ 875.00	\$ 1,050.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), N. Morales (PREPA), H. Castro (PREPA) and J. Adrover (PREPA) regarding PREPA's near-term cash flow and liquidity outlook.	Not in PR
25	Keys, Jamie	3/1/22	0.3	\$ 330.00	\$ 99.00	Revise the coversheet for the January 2022 fee statement prior to distribution.	Not in PR
2	Crisalli, Paul	3/1/22	1.0	\$ 875.00	\$ 875.00	Develop summary analysis of the weekly cash flow budget versus actual variances and prepare related request for information from Luma and PREPA.	Not in PR
2	San Miguel, Jorge	3/1/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with OMB representative, PREPA, AAFAF and Luma related to cash flow budget and liquidity review and optimization efforts.	PR
25	Parker, Christine	3/1/22	0.8	\$ 200.00	\$ 160.00	Assemble final version of the Ankura January 2022 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	3/1/22	1.8	\$ 620.00	\$ 1,116.00	Review fiscal plan materials in preparation for meeting with PREPA management related to Senate Resolution 270 related to energy sector transformation.	PR
25	Parker, Christine	3/1/22	1.4	\$ 200.00	\$ 280.00	Review final version of the Ankura January 2022 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
3	Porter, Lucas	3/1/22	0.6	\$ 570.00	\$ 342.00	Revise draft memorandum related to FY 2022 fiscal plan operational initiatives for PREPA Executive Director based on comments from G. Gil (ACG) and J. San Miguel (ACG).	Not in PR
25	Keys, Jamie	3/1/22	0.6	\$ 330.00	\$ 198.00	Review the final version of the January 2022 fee statement prior to distribution.	Not in PR
3	Porter, Lucas	3/1/22	0.2	\$ 570.00	\$ 114.00	Review request for information from S. Acevedo (PREPA) regarding FY 2022 fiscal plan financial projections on renewable generation costs.	Not in PR
25	Parker, Christine	3/1/22	0.3	\$ 200.00	\$ 60.00	Participate on call with J. Keys (ACG) regarding the final Ankura January 2022 monthly fee statement prior to distribution.	Not in PR
3	Wilkowsky, Jacob	3/1/22	0.9	\$ 640.00	\$ 576.00	Prepare commentary on renewables initiatives progress for inclusion in the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	3/1/22	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to review and provide comments to the summary of fiscal plan optimization initiatives requested by AAFAF and PREPA.	PR
3	Porter, Lucas	3/1/22	0.8	\$ 570.00	\$ 456.00	Review PREB regulatory orders to inform comments to H. Shipman (ACG) on the draft FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	3/1/22	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to revise draft memorandum on FY 2022 fiscal plan operational initiatives for PREPA Executive Director.	PR
3	Porter, Lucas	3/1/22	0.4	\$ 570.00	\$ 228.00	Prepare summary comments to FY 2022 fiscal plan renewable generation cost projections for M. DiConza (OMM) and AAFAF.	Not in PR
3	Wilkowsky, Jacob	3/1/22	1.3	\$ 640.00	\$ 832.00	Participate in working session with H. Shipman (ACG) regarding in process updates to the 2022 fiscal plan, including current state of generation and overview of historical performance.	Not in PR
3	Porter, Lucas	3/1/22	0.7	\$ 570.00	\$ 399.00	Revise analysis of RSA related to FY 2022 fiscal plan implementation of debt restructuring.	Not in PR
3	Shipman, Henry	3/1/22	0.7	\$ 410.00	\$ 287.00	Update energy and utility data comparable to PREPA for use in PREPA FY 2023 fiscal plan exhibits.	Not in PR
3	Porter, Lucas	3/1/22	0.5	\$ 570.00	\$ 285.00	Review the draft fiscal plan chapter related to Resource Planning and Resiliency from H. Shipman (ACG) for FY 2023 fiscal plan development.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Crisalli, Paul	3/1/22	0.5	\$ 875.00	\$ 437.50	Review final draft of the Ankura January 2022 monthly fee statement.	Not in PR
3	Gil, Gerard	3/1/22	1.9	\$ 500.00	\$ 950.00	Review and edit draft testimony, circulated by O'Melveny & Myers, for AAFAF and PREPA leadership for upcoming Senate Hearing regarding PREPA's fiscal plan and Title III process.	PR
51	Crisalli, Paul	3/1/22	1.3	\$ 875.00	\$ 1,137.50	Participate on call with J. Keys (ACG), S. Diaz (ARI) and J. Rosado (ARI) regarding reconciliation and analysis of emergency vendor and permanent work related project worksheets.	Not in PR
3	Shipman, Henry	3/1/22	1.5	\$ 410.00	\$ 615.00	Prepare the PREPA FY 2022 revenue to actuals analysis to create exhibits for use in the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/1/22	0.5	\$ 570.00	\$ 285.00	Prepare comments and status update materials related to FY 2023 fiscal plan development for G. Gil (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG).	Not in PR
3	San Miguel, Jorge	3/1/22	1.2	\$ 620.00	\$ 744.00	Review and comment on updated summary testimony for PREPA management regarding fiscal plan operational and financial initiatives.	PR
3	Porter, Lucas	3/1/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss further revisions to draft memorandum related to FY 2022 fiscal plan operational initiatives for PREPA Executive Director.	Not in PR
3	Porter, Lucas	3/1/22	0.3	\$ 570.00	\$ 171.00	Review comments from M. DiConza (OMM) to draft memorandum on FY 2022 fiscal plan operational initiatives for PREPA Executive Director.	Not in PR
25	Parker, Christine	3/1/22	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the Ankura February 2022 monthly fee statement for information currently available.	Not in PR
51	Keys, Jamie	3/1/22	0.2	\$ 330.00	\$ 66.00	Participate on the Whitefish status update call with P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
3	Gil, Gerard	3/1/22	1.0	\$ 500.00	\$ 500.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss FY 2023 fiscal plan draft chapter development and deadlines.	PR
51	Keys, Jamie	3/1/22	0.6	\$ 330.00	\$ 198.00	Participate on call with J. Rosado (ARI) and S. Diaz (ARI) regarding FEMA timing and amount of proceeds for emergency work.	Not in PR
2	San Miguel, Jorge	3/1/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss insurance account and FEMA reimbursement updates for improved liquidity.	PR
3	Shipman, Henry	3/1/22	1.2	\$ 410.00	\$ 492.00	Review revenue to actuals figures for FY 2022 in preparation for updating the PREPA FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/1/22	0.9	\$ 620.00	\$ 558.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to revise draft memorandum on FY 2023 fiscal plan operational initiatives for PREPA Executive Director.	PR
3	Porter, Lucas	3/1/22	0.9	\$ 570.00	\$ 513.00	Develop responding comments to the draft fiscal plan chapter related to Resource Planning and Resiliency from H. Shipman (ACG) for FY 2023 fiscal plan development.	Not in PR
3	Gil, Gerard	3/1/22	2.1	\$ 500.00	\$ 1,050.00	Review and revise updated draft testimony received from O'Melveny & Myers prior to finalization and distribution to PREPA and AAFAF.	PR
3	Wilkowsky, Jacob	3/1/22	1.8	\$ 640.00	\$ 1,152.00	Research key historical PREPA performance metrics for update in the FY 2023 fiscal plan section on historical context and current challenges.	Not in PR
51	Keys, Jamie	3/1/22	1.3	\$ 330.00	\$ 429.00	Participate on call with P. Crisalli (ACG), S. Diaz (ARI) and J. Rosado (ARI) regarding reconciliation and analysis of emergency vendor and permanent work-related project worksheets.	Not in PR
3	Porter, Lucas	3/1/22	1.0	\$ 570.00	\$ 570.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss FY 2023 fiscal plan draft chapter development and deadlines.	Not in PR
2	Porter, Lucas	3/1/22	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG) and P. Crisalli (ACG) regarding PREPA's near-term cash flow and liquidity outlook.	Not in PR
2	San Miguel, Jorge	3/1/22	1.2	\$ 620.00	\$ 744.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), L. Porter (ACG), N. Morales (PREPA), H. Castro (PREPA) and J. Adrover (PREPA) regarding PREPA's near-term cash flow and liquidity outlook.	PR
2	Porter, Lucas	3/1/22	1.2	\$ 570.00	\$ 684.00	Participate on call with N. Morales (PREPA), H. Castro (PREPA) J. Adrover (PREPA), J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding PREPA's near-term cash flow and liquidity outlook.	Not in PR
3	Gil, Gerard	3/1/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss further revisions to draft memorandum related to FY 2022 fiscal plan operational initiatives for PREPA Executive Director.	PR
3	Gil, Gerard	3/1/22	0.4	\$ 500.00	\$ 200.00	Review and provide comments to analysis of RSA from L. Porter (ACG) related to FY 2022 fiscal plan implementation of debt restructuring.	PR
2	San Miguel, Jorge	3/1/22	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA), L. Porter (ACG) and P. Crisalli (ACG) regarding PREPA's near-term cash flow and liquidity outlook.	PR
2	Crisalli, Paul	3/1/22	0.8	\$ 875.00	\$ 700.00	Update the accounts receivable roll-forward trend analysis for certain large Government agencies and public corporations for N. Morales (PREPA), H. Castro (PREPA) and J. Adrover (PREPA).	Not in PR
2	Keys, Jamie	3/1/22	0.3	\$ 330.00	\$ 99.00	Correspond with S. Guilbert (MW) regarding expected insurance funding for the inform the weekly cash flow forecast.	Not in PR
2	Crisalli, Paul	3/1/22	0.9	\$ 875.00	\$ 787.50	Develop analysis of advances and transfers related to the Hurricane Maria insurance account to inform PREPA's near-term liquidity outlook.	Not in PR
2	Crisalli, Paul	3/1/22	0.6	\$ 875.00	\$ 525.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/1/22	0.4	\$ 570.00	\$ 228.00	Review the draft fiscal plan chapter related to Risks and Resiliency from J. Wilkowsky (ACG) for FY 2023 fiscal plan development.	Not in PR
3	Gil, Gerard	3/1/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Matias (PREPA) regarding updated draft FY 2023 budget status and next steps.	PR
2	Crisalli, Paul	3/1/22	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	3/1/22	0.8	\$ 500.00	\$ 400.00	Review and analyze the 2019 Restructuring Support Agreement to support preparation of materials for upcoming Senate Hearing.	PR
3	San Miguel, Jorge	3/1/22	1.1	\$ 620.00	\$ 682.00	Review draft summary testimony of fiscal plan operational and financial optimization initiatives in preparation for discussion with PREPA management on 3/2/22.	PR
3	Porter, Lucas	3/1/22	0.4	\$ 570.00	\$ 228.00	Prepare and send comments with supporting documents to G. Gil (ACG) related to FY 2022 fiscal plan implementation of debt restructuring.	Not in PR
3	Porter, Lucas	3/1/22	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to revise draft memorandum related to FY 2022 fiscal plan operational initiatives for PREPA Executive Director.	Not in PR
51	Keys, Jamie	3/1/22	0.5	\$ 330.00	\$ 165.00	Review the PREPA insurance account reconciliation provided by P. Crisalli (ACG) to inform cash flow reporting..	Not in PR
3	Wilkowsky, Jacob	3/1/22	1.7	\$ 640.00	\$ 1,088.00	Research docket and supporting files from Luma for commentary on renewables initiatives for inclusion in the FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	3/1/22	1.1	\$ 410.00	\$ 451.00	Review energy and utility data comparable to PREPA for use in the PREPA FY 2023 fiscal plan.	Not in PR
51	Crisalli, Paul	3/1/22	0.2	\$ 875.00	\$ 175.00	Participate on the Whitefish status update call with J. Keys (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
3	Shipman, Henry	3/1/22	1.4	\$ 410.00	\$ 574.00	Develop the energy and utility exhibits for use in the PREPA FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	3/1/22	0.5	\$ 875.00	\$ 437.50	Participate on call with N. Morales (PREPA), L. Porter (ACG) and J. San Miguel (ACG) regarding PREPA's near-term cash flow and liquidity outlook.	Not in PR
3	San Miguel, Jorge	3/1/22	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) to review and provide comments to the summary of fiscal plan optimization initiatives requested by AAFAF and PREPA.	PR
2	Keys, Jamie	3/1/22	1.0	\$ 330.00	\$ 330.00	Revise the cash flow for the week ended 2/25/22 for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	3/1/22	0.9	\$ 620.00	\$ 558.00	Review and comment on updated drafts of summary testimony for PREPA Executive Director related to fiscal plan financial and operational optimization initiatives.	PR
3	Porter, Lucas	3/2/22	0.3	\$ 570.00	\$ 171.00	Review responses from K. Bolanos (DV) regarding renewable RFP to inform FY 2023 fiscal plan development.	Not in PR
3	Porter, Lucas	3/2/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss FY 2023 budget presentation materials requested by L. Matias (PREPA).	Not in PR
3	Wilkowsky, Jacob	3/2/22	0.8	\$ 640.00	\$ 512.00	Review initial analysis on quarterly sales by customer class variances for inclusion in the FY 2023 fiscal plan chapter on historical context and current challenges.	Not in PR
25	Parker, Christine	3/2/22	1.2	\$ 200.00	\$ 240.00	Assemble additional time descriptions for the period 2/6/22 - 2/12/22 for inclusion in the Ankura February 2022 monthly fee statement.	Not in PR
3	Shipman, Henry	3/2/22	1.0	\$ 410.00	\$ 410.00	Update the PREPA FY 2022 fiscal plan for conversion to the PREPA FY 2023 fiscal plan per comments from L. Porter (ACG).	Not in PR
51	Keys, Jamie	3/2/22	0.8	\$ 330.00	\$ 264.00	Review the determination memorandums provided by S. Diaz (ARI) to inform cash flow reporting related to emergency work.	Not in PR
50	Crisalli, Paul	3/2/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	3/2/22	0.2	\$ 570.00	\$ 114.00	Prepare and send request to J. Estrada (Luma) regarding net metering data for discussions on FY 2022 fiscal plan implementation of debt restructuring.	Not in PR
2	Crisalli, Paul	3/2/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	3/2/22	0.9	\$ 570.00	\$ 513.00	Revise presentation materials related to FY 2023 budget to fulfill request from L. Matias (PREPA).	Not in PR
25	Parker, Christine	3/2/22	0.9	\$ 200.00	\$ 180.00	Assemble additional time descriptions for the period 2/1/22 - 2/5/22 for inclusion in the Ankura February 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	3/2/22	0.6	\$ 570.00	\$ 342.00	Review the initial draft chapter related to operational initiatives prepared by H. Shipman (ACG) for the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	3/2/22	2.7	\$ 875.00	\$ 2,362.50	Review emergency vendor invoice detail and supporting analyses to inform the weekly cash flow reporting.	Not in PR
50	Keys, Jamie	3/2/22	0.9	\$ 330.00	\$ 297.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	3/2/22	1.0	\$ 570.00	\$ 570.00	Analyze FY 2022 fiscal plan renewable cost projection data to inform response to S. Acevedo (PREPA) regarding the same.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	3/2/22	4.0	\$ 500.00	\$ 2,000.00	Participate in morning working session with M. DiConza (OMM), G. Olivera (OMM), M. Vazquez (DV), J. San Miguel (ACG) and the PREPA management team to discuss PREPA fiscal plan and transformation initiatives in preparation for Senate hearing.	PR
3	San Miguel, Jorge	3/2/22	0.7	\$ 620.00	\$ 434.00	Review the initial budget submittals by Luma to inform fiscal plan and budget updates for FY 2023.	PR
3	Porter, Lucas	3/2/22	1.6	\$ 570.00	\$ 912.00	Participate in working session with J. Wilkowsky (ACG) and H. Shipman (ACG) to revise initial draft of chapters related to resource and capital planning for the PREPA FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	3/2/22	0.7	\$ 410.00	\$ 287.00	Update the PREPA FY 2022 fiscal plan for conversion to the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	3/2/22	1.7	\$ 640.00	\$ 1,088.00	Continue to research key historical PREPA performance metrics for update in the FY 2023 fiscal plan section on historical context and current challenges.	Not in PR
3	Wilkowsky, Jacob	3/2/22	1.1	\$ 640.00	\$ 704.00	Review initial analyses on change in net position for inclusion in the FY 2023 fiscal plan chapter on historical context and current challenges.	Not in PR
50	Crisalli, Paul	3/2/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Shipman, Henry	3/2/22	0.5	\$ 410.00	\$ 205.00	Revise updates to the PREPA FY 2023 fiscal plan per notes from L. Porter (ACG).	Not in PR
25	Parker, Christine	3/2/22	1.7	\$ 200.00	\$ 340.00	Review Exhibit C to the Ankura February 2022 monthly fee statement for information currently assembled.	Not in PR
2	Crisalli, Paul	3/2/22	0.6	\$ 875.00	\$ 525.00	Finalize the cash flow reporting for week ended 2/25/22.	Not in PR
3	Wilkowsky, Jacob	3/2/22	0.9	\$ 640.00	\$ 576.00	Prepare draft commentary on progression of the COVID-19 pandemic and impact on Puerto Rico for the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/2/22	0.3	\$ 570.00	\$ 171.00	Review summary information on net metering requested by G. Gil (ACG) to inform discussions related to FY 2022 fiscal plan implementation of debt restructuring.	Not in PR
3	Porter, Lucas	3/2/22	1.1	\$ 570.00	\$ 627.00	Revise the draft FY 2023 fiscal plan chapter related to capital planning based on discussion with J. Wilkowsky (ACG) and H. Shipman (ACG).	Not in PR
2	Crisalli, Paul	3/2/22	0.5	\$ 875.00	\$ 437.50	Review the master payment schedule and current exposure report provided by Novum to inform PREPA's weekly cash flow reporting and near-term liquidity outlook.	Not in PR
3	Gil, Gerard	3/2/22	0.9	\$ 500.00	\$ 450.00	Review and prepare comments on materials requested by PREPA in preparation for upcoming working session related to the Senate hearings.	PR
3	Shipman, Henry	3/2/22	1.1	\$ 410.00	\$ 451.00	Perform due diligence on the PREPA FY 2022 fiscal plan to mark where updates need to be made for the PREPA FY 2023 fiscal plan.	Not in PR
50	Keys, Jamie	3/2/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	Shipman, Henry	3/2/22	1.6	\$ 410.00	\$ 656.00	Participate in working session with L. Porter (ACG) and J. Wilkowsky (ACG) to revise initial draft of chapters related to resource and capital planning for PREPA FY 2023 fiscal plan.	Not in PR
51	Crisalli, Paul	3/2/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding coordination between the PREPA Executive Director and the DFMO related to Whitefish settlement.	Not in PR
51	San Miguel, Jorge	3/2/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding coordination between the PREPA Executive Director and the DFMO related to Whitefish settlement.	PR
2	Crisalli, Paul	3/2/22	0.5	\$ 875.00	\$ 437.50	Prepare the T&D account funding analysis in preparation for call with N. Morales (PREPA).	Not in PR
3	Wilkowsky, Jacob	3/2/22	0.9	\$ 640.00	\$ 576.00	Review initial analyses on revenue budget to actual performance for inclusion in the FY 2023 fiscal plan chapter on historical context and current challenges.	Not in PR
2	Crisalli, Paul	3/2/22	0.8	\$ 875.00	\$ 700.00	Update the Bunker C and Diesel roll-forward analysis for updated invoice and payment information.	Not in PR
50	Keys, Jamie	3/2/22	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 2/25/22 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	3/2/22	2.2	\$ 500.00	\$ 1,100.00	Participate in afternoon working session with M. DiConza (OMM), G. Olivera (OMM), M. Vazquez (DV), J. San Miguel (ACG) and the PREPA management team to discuss PREPA fiscal plan and transformation matters in preparation for Senate hearing.	PR
51	Keys, Jamie	3/2/22	0.6	\$ 330.00	\$ 198.00	Review the summary of insurance funds received provided by M. Marquez (Willis).	Not in PR
3	Shipman, Henry	3/2/22	1.8	\$ 410.00	\$ 738.00	Prepare the PREPA FY 2022 revenue to actuals analysis to create exhibits for use in the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/2/22	0.2	\$ 570.00	\$ 114.00	Prepare updated draft template of FY 2022 fiscal plan implementation reporting for R. Zampierollo (PREPA) for March submission.	Not in PR
50	Keys, Jamie	3/2/22	0.6	\$ 330.00	\$ 198.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/2/22	2.2	\$ 620.00	\$ 1,364.00	Participate in afternoon working session with M. DiConza (OMM), G. Olivera (OMM), M. Vazquez (DV), G. Gil (ACG) and the PREPA management team to discuss PREPA fiscal plan and transformation matters in preparation for Senate hearing.	PR
50	Keys, Jamie	3/2/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the monthly accounts receivable reports.	Not in PR
2	Crisalli, Paul	3/2/22	1.6	\$ 875.00	\$ 1,400.00	Update the cash flow and liquidity dashboard for PREPA management team for the week ended 2/25/22.	Not in PR
3	Porter, Lucas	3/2/22	0.2	\$ 570.00	\$ 114.00	Prepare request for information for K. Bolanos (DV) regarding renewable RFP to inform FY 2023 fiscal plan development.	Not in PR
2	Crisalli, Paul	3/2/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	3/2/22	1.1	\$ 620.00	\$ 682.00	Review and provide comments to drafts of testimonies for PREPA and AAFAF provided by O'Melveny & Myers, related to fiscal plan transformation initiatives in preparation for meeting with PREPA management.	PR
51	Crisalli, Paul	3/2/22	1.8	\$ 875.00	\$ 1,575.00	Review invoice details of the Whitefish RFR to inform the potential cash flow impact.	Not in PR
3	Porter, Lucas	3/2/22	0.5	\$ 570.00	\$ 285.00	Participate on call with S. Wiess (Luma), R. Zampierollo (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB) and Y. Hickey (FOMB) to discuss FY 2023 budget development process.	Not in PR
3	Porter, Lucas	3/2/22	0.7	\$ 570.00	\$ 399.00	Prepare summary findings and supporting workpapers on the FY 2022 fiscal plan renewable cost projection data for S. Acevedo (PREPA).	Not in PR
3	Porter, Lucas	3/2/22	0.3	\$ 570.00	\$ 171.00	Prepare response to request from G. Gil (ACG) regarding load forecast assumptions in the FY 2022 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	3/2/22	2.0	\$ 640.00	\$ 1,280.00	Research progression of the COVID-19 pandemic and impact on Puerto Rico to use as commentary in the FY 2023 fiscal plan.	Not in PR
51	Crisalli, Paul	3/2/22	0.6	\$ 875.00	\$ 525.00	Develop correspondence to J. Rosado (ARI) regarding the Whitefish RFR and related observations and requests for information.	Not in PR
3	San Miguel, Jorge	3/2/22	4.0	\$ 620.00	\$ 2,480.00	Participate in morning working session with M. DiConza (OMM), G. Olivera (OMM), M. Vazquez (DV), G. Gil (ACG) and the PREPA management team to discuss PREPA fiscal plan and transformation initiatives in preparation for Senate hearing.	PR
3	Gil, Gerard	3/2/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss FY 2023 budget presentation materials requested by L. Matias (PREPA).	PR
2	Crisalli, Paul	3/2/22	0.6	\$ 875.00	\$ 525.00	Participate on call with N. Morales (PREPA) regarding the T&D account funding analysis.	Not in PR
3	Wilkowsky, Jacob	3/2/22	1.6	\$ 640.00	\$ 1,024.00	Participate in working session with L. Porter (ACG) and H. Shipman (ACG) to revise initial draft of chapters related to resource and capital planning for the PREPA FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	3/2/22	0.4	\$ 875.00	\$ 350.00	Revise the analysis of advances and transfers related to the Hurricane Maria Insurance Account to inform PREPA's near-term liquidity outlook based on information received from Willis Towers Watson.	Not in PR
3	Gil, Gerard	3/2/22	1.7	\$ 500.00	\$ 850.00	Review and edit materials requested by AAFAF for the upcoming Senate hearings.	PR
3	Porter, Lucas	3/2/22	0.4	\$ 570.00	\$ 228.00	Review materials sent by G. Gil (ACG) related to the FY 2023 budget request from L. Matias (PREPA).	Not in PR
3	Porter, Lucas	3/3/22	2.1	\$ 570.00	\$ 1,197.00	Participate in working session with J. Wilkowsky (ACG) and H. Shipman (ACG) to implement changes to chapters related to historical context and resource planning for the PREPA FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/3/22	0.6	\$ 620.00	\$ 372.00	Review request from J. Colon (PREPA) to evaluate PREPA fiscal plan pension initiatives.	PR
2	Crisalli, Paul	3/3/22	0.2	\$ 875.00	\$ 175.00	Revise the cash flow and liquidity dashboard for the PREPA management team for the week ended 2/25/22.	Not in PR
3	Shipman, Henry	3/3/22	1.0	\$ 410.00	\$ 410.00	Prepare the PREPA FY 2022 revenue to actuals analysis to create exhibits for use in the PREPA FY 2023 fiscal plan.	Not in PR
3	Crisalli, Paul	3/3/22	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss the FY 2023 fiscal plan chapter related to federal funding matters.	Not in PR
51	Crisalli, Paul	3/3/22	0.6	\$ 875.00	\$ 525.00	Update the summary analysis of the Whitefish invoice tracker for current accounts payable aging information.	Not in PR
2	Crisalli, Paul	3/3/22	0.5	\$ 875.00	\$ 437.50	Conduct initial review of the February 2022 accounts receivable source documents provided by F. Ramos (Luma).	Not in PR
3	Shipman, Henry	3/3/22	2.1	\$ 410.00	\$ 861.00	Participate in working session with J. Wilkowsky (ACG) and L. Porter (ACG) to implement changes to chapters related to historical context and resource planning for the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/3/22	1.1	\$ 570.00	\$ 627.00	Analyze historical generation operational data provided by G. Soto (Luma) to inform updates to exhibits for FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	3/3/22	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 3/4/22.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	3/3/22	2.2	\$ 640.00	\$ 1,408.00	Review revised section of the FY 2023 fiscal plan related to historical context and current challenges for additional updates and necessary follow-up.	Not in PR
3	Porter, Lucas	3/3/22	0.6	\$ 570.00	\$ 342.00	Prepare supporting materials for J. Wilkowsky (ACG) and H. Shipman (ACG) related to the FY 2023 fiscal plan chapter related to federal funding matters.	Not in PR
3	Porter, Lucas	3/3/22	0.3	\$ 570.00	\$ 171.00	Prepare materials for J. San Miguel (ACG) in response to the information request received from M. Zapata (PREPA) related to the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/3/22	0.3	\$ 620.00	\$ 186.00	Review the PREPA fiscal plan pension initiatives provided by L. Porter (ACG) in support of request from J. Colon (PREPA).	PR
3	Porter, Lucas	3/3/22	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) to discuss the FY 2023 fiscal plan chapter related to federal funding matters.	Not in PR
2	Crisalli, Paul	3/3/22	0.6	\$ 875.00	\$ 525.00	Develop the February 2022 monthly accounts receivable reporting and presentation material templates.	Not in PR
3	Shipman, Henry	3/3/22	1.2	\$ 410.00	\$ 492.00	Perform due diligence on the PREPA FY 2022 fiscal plan to mark where updates need to be made for the PREPA FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/3/22	0.4	\$ 620.00	\$ 248.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) regarding the US Department of Energy information request for financial modeling data related to the energy transformation MOU.	PR
3	Porter, Lucas	3/3/22	0.4	\$ 570.00	\$ 228.00	Review the FY 2022 fiscal plan-related information request from AAFAF provided by J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	3/3/22	0.8	\$ 570.00	\$ 456.00	Prepare supporting materials for H. Shipman (ACG) to update and include in the FY 2023 fiscal plan chapter related to historical challenges.	Not in PR
3	Porter, Lucas	3/3/22	0.2	\$ 570.00	\$ 114.00	Review comments from S. Wiess (Luma) regarding FY 2023 budget development.	Not in PR
3	Porter, Lucas	3/3/22	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss the FY 2022 fiscal plan implementation timeline.	Not in PR
3	Gil, Gerard	3/3/22	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) regarding the US Department of Energy information request for financial modeling data related to the energy transformation MOU.	PR
3	Gil, Gerard	3/3/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss status of FY 2023 fiscal plan draft chapter development.	PR
3	Wilkowsky, Jacob	3/3/22	1.9	\$ 640.00	\$ 1,216.00	Review revised section of the FY 2023 fiscal plan related to risks and system resilience for additional updates and necessary follow-up.	Not in PR
3	Gil, Gerard	3/3/22	2.3	\$ 500.00	\$ 1,150.00	Attend the Senate public hearing regarding the PREPA RSA to support management and inform FY 2023 fiscal plan development.	PR
3	San Miguel, Jorge	3/3/22	2.0	\$ 620.00	\$ 1,240.00	Participate in meeting with G. Gil (ACG) and AAFAF representatives to discuss PREPA fiscal plan matters and alignment with macroeconomic projections.	PR
3	Porter, Lucas	3/3/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) regarding the US Department of Energy information request for financial modeling data related to the energy transformation MOU.	Not in PR
3	Shipman, Henry	3/3/22	2.3	\$ 410.00	\$ 943.00	Prepare updated analysis of the statement of Net Position from PREPA audited and unaudited financials for FY 2016 through FY 2021.	Not in PR
2	San Miguel, Jorge	3/3/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) regarding status updates related to cash flow, liquidity and federal funding issues.	PR
3	Wilkowsky, Jacob	3/3/22	1.7	\$ 640.00	\$ 1,088.00	Review revised section of the FY 2023 fiscal plan related to historical context and current challenges for additional updates and necessary follow-up.	Not in PR
2	Crisalli, Paul	3/3/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding the weekly cash flow dashboard for distribution to PREPA management.	Not in PR
3	San Miguel, Jorge	3/3/22	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss the FY 2022 fiscal plan implementation timeline.	PR
50	Porter, Lucas	3/3/22	0.4	\$ 570.00	\$ 228.00	Review draft responding comments from P. Crisalli (ACG) to inform response to creditor request for information.	Not in PR
3	Porter, Lucas	3/3/22	0.6	\$ 570.00	\$ 342.00	Revise comments to the draft FY 2023 fiscal plan chapter received from J. Wilkowsky (ACG) related to federal funding .	Not in PR
3	San Miguel, Jorge	3/3/22	0.7	\$ 620.00	\$ 434.00	Review agenda items from the US Department of Energy in preparation for meeting with US Department of Energy representative related to financial modeling data to support the renewable energy MOU signed with the Government.	PR
3	Shipman, Henry	3/3/22	1.1	\$ 410.00	\$ 451.00	Prepare PREPA FY 2022 fuel usage data to create exhibits for use in the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/3/22	0.2	\$ 570.00	\$ 114.00	Correspond with R. Zampierollo (PREPA) regarding status update on development of the FY 2023 fiscal plan draft chapters.	Not in PR
3	Gil, Gerard	3/3/22	1.3	\$ 500.00	\$ 650.00	Participate in meeting with J. San Miguel (ACG) and AAFAF representatives to discuss PREPA fiscal plan matters and alignment with macroeconomic projections (partial).	PR
3	San Miguel, Jorge	3/3/22	0.2	\$ 620.00	\$ 124.00	Review and respond to inquiry from M. Zapata (PREPA) regarding PREPA financial projection matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	3/3/22	0.5	\$ 620.00	\$ 310.00	Review draft response to creditor stakeholder request for information related to cash flow budget to actual data and discuss with P. Crisalli (ACG).	PR
3	Porter, Lucas	3/3/22	0.2	\$ 570.00	\$ 114.00	Prepare and send responding materials to K. Bolanos (DV) related to FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/3/22	0.2	\$ 570.00	\$ 114.00	Prepare response to request from S. Wiess (Luma) regarding FY 2023 fiscal plan development timeline.	Not in PR
2	San Miguel, Jorge	3/3/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding the weekly cash flow dashboard for distribution to PREPA management.	PR
3	Gil, Gerard	3/3/22	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss the FY 2022 fiscal plan implementation timeline.	PR
2	San Miguel, Jorge	3/3/22	0.5	\$ 620.00	\$ 310.00	Review and prepare comments to the draft cash flow dashboard from P. Crisalli (ACG) to inform PREPA management.	PR
51	Crisalli, Paul	3/3/22	0.7	\$ 875.00	\$ 612.50	Develop analysis for H. Castro (PREPA) and N. Morales (PREPA) regarding FEMA 428 project expenditures and related reimbursements.	Not in PR
3	Gil, Gerard	3/3/22	0.1	\$ 500.00	\$ 50.00	Participate on call with M. Zapata (PREPA) regarding the request for information related to the RSA transition charge calculation.	PR
3	Wilkowsky, Jacob	3/3/22	2.1	\$ 640.00	\$ 1,344.00	Participate in working session with H. Shipman (ACG) and L. Porter (ACG) to implement changes to chapters related to historical context and resource planning for the PREPA FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	3/3/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding status updates related to cash flow, liquidity and federal funding issues.	Not in PR
3	Porter, Lucas	3/3/22	1.3	\$ 570.00	\$ 741.00	Review the PREB regulatory docket to inform updates to the draft FY 2023 fiscal plan chapter from J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	3/3/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss status of FY 2023 fiscal plan draft chapter development.	Not in PR
25	Parker, Christine	3/3/22	2.3	\$ 200.00	\$ 460.00	Continue to review Exhibit C to the Ankura February 2022 monthly fee statement for information currently assembled.	Not in PR
51	Crisalli, Paul	3/3/22	0.3	\$ 875.00	\$ 262.50	Review correspondence from Luma regarding the street lighting project worksheet.	Not in PR
3	Porter, Lucas	3/3/22	0.8	\$ 570.00	\$ 456.00	Review PREPA audited financial statements to inform revisions to exhibits received from H. Shipman (ACG) for the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/3/22	0.3	\$ 570.00	\$ 171.00	Prepare request and review responding comments from R. Zampierollo (PREPA) regarding FY 2022 fiscal plan initiative implementation report.	Not in PR
3	Wilkowsky, Jacob	3/3/22	1.6	\$ 640.00	\$ 1,024.00	Review revised section of the FY 2023 fiscal plan related to resource planning and resiliency for additional updates and necessary follow-up.	Not in PR
3	Crisalli, Paul	3/3/22	0.7	\$ 875.00	\$ 612.50	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 2/25/22.	Not in PR
3	Gil, Gerard	3/3/22	0.3	\$ 500.00	\$ 150.00	Prepare response to the request for information from M. Zapata (PREPA) regarding the RSA net metering charge.	PR
3	Gil, Gerard	3/3/22	0.8	\$ 500.00	\$ 400.00	Review the draft federal funding chapter of the FY 2023 fiscal plan prior to distribution to PREPA management.	PR
50	San Miguel, Jorge	3/4/22	0.5	\$ 620.00	\$ 310.00	Review updated draft response to the creditor stakeholder request for information related to financial projection matters for discussion with P. Crisalli (ACG) and O'Melveny & Myers.	PR
3	Wilkowsky, Jacob	3/4/22	1.4	\$ 640.00	\$ 896.00	Review revised section of the FY 2023 fiscal plan related to federal funding for additional updates and necessary follow-up.	Not in PR
3	Gil, Gerard	3/4/22	0.1	\$ 500.00	\$ 50.00	Review and update the FY 2023 fiscal plan development timeline information received from L. Porter (ACG).	PR
3	Shipman, Henry	3/4/22	1.4	\$ 410.00	\$ 574.00	Update the PREPA FY 2022 fiscal plan for conversion to the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	3/4/22	1.7	\$ 640.00	\$ 1,088.00	Participate in working session with G. Gil (ACG), H. Shipman (ACG) and L. Porter (ACG) to revise initial draft of chapters related to transition processes and transformation of the energy sector for the PREPA FY 2023 fiscal plan.	Not in PR
50	San Miguel, Jorge	3/4/22	0.3	\$ 620.00	\$ 186.00	Review and edit response to creditor stakeholder inquiry for discussion with FOMB and AAFAF counsel.	PR
3	Porter, Lucas	3/4/22	0.3	\$ 570.00	\$ 171.00	Prepare updated FY 2023 fiscal plan development timeline information for S. Wiess (Luma) and G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	3/4/22	0.4	\$ 620.00	\$ 248.00	Review request for information from PREPA ERS regarding fiscal plan reform initiative in preparation for discussion with J. Colon (PREPA).	PR
2	Crisalli, Paul	3/4/22	0.5	\$ 875.00	\$ 437.50	Review the draft February 2022 renewables invoices and update the support schedules to the cash flow forecast regarding the same.	Not in PR
3	Gil, Gerard	3/4/22	0.6	\$ 500.00	\$ 300.00	Review and analyze PREPA Pension System letter prior to discussion with PREPA management.	PR
2	Crisalli, Paul	3/4/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and representatives of Luma and PREPA management regarding PREPA's weekly cash flow and liquidity forecast update process and work plan.	Not in PR
3	Porter, Lucas	3/4/22	0.8	\$ 570.00	\$ 456.00	Revise the initial draft FY 2023 fiscal plan chapter received from J. Wilkowsky (ACG) related to Regulatory Structure.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Shipman, Henry	3/4/22	0.4	\$ 410.00	\$ 164.00	Participate on call with L. Porter (ACG), J. Wilkowsky (ACG) and J. Keys (ACG) regarding updates to the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/4/22	0.7	\$ 620.00	\$ 434.00	Participate on call with L. Porter (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss the request for evaluation from J. Colon (PREPA) related to the FY 2023 fiscal plan pension reform initiative.	PR
2	Crisalli, Paul	3/4/22	3.1	\$ 875.00	\$ 2,712.50	Update the supporting analyses and related outputs for the February 2022 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
3	Porter, Lucas	3/4/22	1.7	\$ 570.00	\$ 969.00	Participate in working session with H. Shipman (ACG), J. Wilkowsky (ACG) and G. Gil (ACG) to revise initial draft of chapters related to transition processes and transformation of the energy sector for the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/4/22	0.3	\$ 570.00	\$ 171.00	Prepare responding information for R. Zampierollo (PREPA) related to FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	3/4/22	1.2	\$ 570.00	\$ 684.00	Participate in working session with J. Wilkowsky (ACG) to revise the initial draft of chapter related to historical context for the PREPA FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	3/4/22	2.3	\$ 410.00	\$ 943.00	Update the PREPA FY 2022 fiscal plan for conversion to the PREPA FY 2023 fiscal plan per comments from L. Porter (ACG).	Not in PR
3	Porter, Lucas	3/4/22	0.2	\$ 570.00	\$ 114.00	Prepare supporting materials related to the FY 2022 fiscal plan pension reform initiative for J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	3/4/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding FY 2023 fiscal plan chapters development.	PR
3	Gil, Gerard	3/4/22	1.2	\$ 500.00	\$ 600.00	Review and comment on FY 2023 fiscal plan chapter on Historical Context for review by PREPA management.	PR
3	Porter, Lucas	3/4/22	0.5	\$ 570.00	\$ 285.00	Prepare package of the initial draft FY 2023 fiscal plan chapters for distribution to S. Wiess (Luma) and G. Gil (ACG).	Not in PR
2	Crisalli, Paul	3/4/22	0.4	\$ 875.00	\$ 350.00	Prepare for call with Luma and PREPA management regarding PREPA's weekly cash flow and liquidity forecast update process and work plan.	Not in PR
3	Porter, Lucas	3/4/22	0.7	\$ 570.00	\$ 399.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss the request for evaluation from J. Colon (PREPA) related to the FY 2022 fiscal plan pension reform initiative.	Not in PR
3	Porter, Lucas	3/4/22	0.3	\$ 570.00	\$ 171.00	Finalize initial draft FY 2023 fiscal plan chapter on Historical Context for review by M. Zapata (PREPA) and S. Acevedo (PREPA).	Not in PR
3	Porter, Lucas	3/4/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss the initial draft chapters of the FY 2023 fiscal plan for review by PREPA and Luma personnel.	Not in PR
3	Keys, Jamie	3/4/22	0.4	\$ 330.00	\$ 132.00	Participate on call with L. Porter (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) regarding updates to the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
50	Porter, Lucas	3/4/22	0.4	\$ 570.00	\$ 228.00	Review comments and responding information from P. Crisalli (ACG) and J. San Miguel (ACG) related to the creditor request for information.	Not in PR
3	Keys, Jamie	3/4/22	0.8	\$ 330.00	\$ 264.00	Prepare summary tables for use in the federal funding chapter of the fiscal plan.	Not in PR
3	Gil, Gerard	3/4/22	1.7	\$ 500.00	\$ 850.00	Participate in working session with H. Shipman (ACG), J. Wilkowsky (ACG) and L. Porter (ACG) to revise initial draft of chapters related to transition processes and transformation of the energy sector for the PREPA FY 2023 fiscal plan.	PR
3	Shipman, Henry	3/4/22	1.1	\$ 410.00	\$ 451.00	Perform due diligence on updated PREPA FY 2023 fiscal plan chapters for preliminary distribution to PREPA and Luma.	Not in PR
3	Porter, Lucas	3/4/22	0.7	\$ 570.00	\$ 399.00	Finalize the initial draft FY 2023 fiscal plan chapter on Resource Planning and Resiliency for review by M. Zapata (PREPA) and S. Acevedo (PREPA).	Not in PR
3	San Miguel, Jorge	3/4/22	0.4	\$ 620.00	\$ 248.00	Correspond with L. Porter (ACG) and G. Gil (ACG) regarding initial action items to respond to the PREPA ERS request for information related to fiscal plan reform initiatives requested by J. Colon (PREPA).	PR
3	Porter, Lucas	3/4/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Keys (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) regarding updates to the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	Keys, Jamie	3/4/22	2.3	\$ 330.00	\$ 759.00	Review and revise the current version of the federal funding chapter of the FY 2023 fiscal plan prior to discussion with L. Porter (ACG).	Not in PR
3	Wilkowsky, Jacob	3/4/22	1.8	\$ 640.00	\$ 1,152.00	Review docket for key filings related to capital planning in order to populate FY 2023 fiscal plan section related to Luma Improvement Portfolios.	Not in PR
3	Keys, Jamie	3/4/22	0.7	\$ 330.00	\$ 231.00	Review the monthly accounts receivable reports prior to discussions with J. Wilkowsky (ACG) and H. Shipman (ACG).	Not in PR
3	Gil, Gerard	3/4/22	0.2	\$ 500.00	\$ 100.00	Participate on call with C. Rodriguez (PREPA) regarding the FY 2023 necessary maintenance budget.	PR
3	Porter, Lucas	3/4/22	0.6	\$ 570.00	\$ 342.00	Analyze historical econometric data to inform revisions to exhibits in initial draft FY 2023 fiscal plan chapter on historical context.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/4/22	0.6	\$ 620.00	\$ 372.00	Review filings by creditors provided by K. Bolanos (DV) to inform the FY 2023 fiscal plan update.	PR
50	Crisalli, Paul	3/4/22	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding further edits to draft response to the creditor stakeholder request for information related to cash flow matters.	Not in PR
3	Wilkowsky, Jacob	3/4/22	1.2	\$ 640.00	\$ 768.00	Participate in working session with L. Porter (ACG) to revise the initial draft of chapter related to historical context for the PREPA FY 2023 fiscal plan.	Not in PR
25	Parker, Christine	3/4/22	3.0	\$ 200.00	\$ 600.00	Assemble time descriptions for the period 2/13/22 - 2/19/22 for inclusion in the Ankura February 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	3/4/22	0.6	\$ 570.00	\$ 342.00	Finalize initial draft FY 2023 fiscal plan chapter on Risks and System Resilience for review by M. Zapata (PREPA) and S. Acevedo (PREPA).	Not in PR
3	Gil, Gerard	3/4/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2023 fiscal plan chapters development.	PR
3	Porter, Lucas	3/4/22	0.5	\$ 570.00	\$ 285.00	Evaluate materials from J. Colon (PREPA) provided by J. San Miguel (ACG) related to the FY 2022 fiscal plan pension reform initiative.	Not in PR
3	Gil, Gerard	3/4/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss the initial draft chapters of the FY 2023 fiscal plan for review by PREPA and Luma personnel.	PR
50	San Miguel, Jorge	3/4/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding further edits to draft response to the creditor stakeholder request for information related to cash flow matters.	PR
2	Crisalli, Paul	3/4/22	0.4	\$ 875.00	\$ 350.00	Review the draft AES and EcoElectrica invoices for February 2022 to inform cash flow reporting.	Not in PR
3	Crisalli, Paul	3/4/22	0.7	\$ 875.00	\$ 612.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss the request for evaluation from J. Colon (PREPA) related to the FY 2022 fiscal plan pension reform initiative.	Not in PR
3	Wilkowsky, Jacob	3/4/22	0.4	\$ 640.00	\$ 256.00	Participate on call with L. Porter (ACG), J. Keys (ACG) and H. Shipman (ACG) regarding updates to the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	3/4/22	1.7	\$ 410.00	\$ 697.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and L. Porter (ACG) to revise initial draft of chapters related to transition processes and transformation of the energy sector for the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/4/22	1.0	\$ 570.00	\$ 570.00	Finalize initial draft FY 2023 fiscal plan chapter on transformation for review by M. Zapata (PREPA) and S. Acevedo (PREPA).	Not in PR
3	Gil, Gerard	3/4/22	3.3	\$ 500.00	\$ 1,650.00	Review and provide comments to FY 2023 fiscal plan chapters prior to distribution to PREPA management.	PR
3	Wilkowsky, Jacob	3/4/22	1.5	\$ 640.00	\$ 960.00	Review revised section of the FY 2023 fiscal plan related to Luma improvement portfolios for additional updates and necessary follow-up.	Not in PR
2	Gil, Gerard	3/4/22	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and representatives of Luma and PREPA management regarding PREPA's weekly cash flow and liquidity forecast update process and work plan.	PR
3	Gil, Gerard	3/4/22	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss the request for evaluation from J. Colon (PREPA) related to the FY 2022 fiscal plan pension reform initiative.	PR
3	Porter, Lucas	3/4/22	0.2	\$ 570.00	\$ 114.00	Finalize and distribute initial draft FY 2023 fiscal plan chapter on Regulatory Structure for review by R. Zampierollo (PREPA) and K. Bolanos (DV).	Not in PR
2	San Miguel, Jorge	3/4/22	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and representatives of Luma and PREPA management regarding PREPA's weekly cash flow and liquidity forecast update process and work plan.	PR
3	Gil, Gerard	3/4/22	0.3	\$ 500.00	\$ 150.00	Review and edit supporting materials from L. Porter (ACG) related to the FY 2022 fiscal plan pension reform initiative.	PR
2	Crisalli, Paul	3/4/22	0.6	\$ 875.00	\$ 525.00	Review the revised Novum diesel exposure report and update cash flow model support schedule regarding the same.	Not in PR
2	Porter, Lucas	3/4/22	0.2	\$ 570.00	\$ 114.00	Review fuel pricing information provided by P. Crisalli (ACG) related to near-term liquidity forecasts.	Not in PR
51	Crisalli, Paul	3/5/22	1.6	\$ 875.00	\$ 1,400.00	Review documents regarding the Whitefish settlement and update related analysis for H. Castro (PREPA).	Not in PR
51	Crisalli, Paul	3/5/22	0.2	\$ 875.00	\$ 175.00	Participate on call with H. Castro (PREPA) regarding requested analysis related to the Whitefish settlement.	Not in PR
2	San Miguel, Jorge	3/6/22	0.3	\$ 620.00	\$ 186.00	Correspond with P. Crisalli (ACG) and G. Gil (ACG) regarding request received from J. Colon (PREPA) related to cash flow and liquidity management in relation to fuel cost projections and geopolitical developments.	PR
2	San Miguel, Jorge	3/6/22	0.2	\$ 620.00	\$ 124.00	Review fuel cost data provided by L. Porter (ACG) in support of request from J. Colon (PREPA) for cash flow management.	PR
2	San Miguel, Jorge	3/6/22	0.2	\$ 620.00	\$ 124.00	Review request from J. Colon (PREPA) regarding cash flow and liquidity management matters relating to fuel cost projections.	PR
2	San Miguel, Jorge	3/6/22	0.7	\$ 620.00	\$ 434.00	Review updated fuel cost projections for short and mid terms to inform PREPA cash management and liquidity projections.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	3/7/22	0.2	\$ 570.00	\$ 114.00	Prepare requests to J. Wilkowsky (ACG) and H. Shipman (ACG) regarding input to the creditor mediation agenda.	Not in PR
50	Porter, Lucas	3/7/22	0.4	\$ 570.00	\$ 228.00	Prepare supporting financial information for J. Squiers (ACG) to inform updates for the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	3/7/22	0.6	\$ 875.00	\$ 525.00	Participate on call with J. San Miguel (ACG) regarding status update on weekly bank balances and cash flow reporting.	Not in PR
3	Porter, Lucas	3/7/22	0.9	\$ 570.00	\$ 513.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Keys, Jamie	3/7/22	2.1	\$ 330.00	\$ 693.00	Participate in working session with J. Wilkowsky (ACG) and H. Shipman (ACG) regarding preparation of the monthly accounts receivable reports for fiscal plan reporting purposes.	Not in PR
3	San Miguel, Jorge	3/7/22	0.7	\$ 620.00	\$ 434.00	Review the fiscal plan financial projection update provided by AAFAF for discussion with J. Colon (PREPA).	PR
3	Gil, Gerard	3/7/22	0.9	\$ 500.00	\$ 450.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Porter, Lucas	3/7/22	0.2	\$ 570.00	\$ 114.00	Review the draft updates from H. Shipman (ACG) to the FY 2023 fiscal plan chapter related to federal funding.	Not in PR
51	Keys, Jamie	3/7/22	0.2	\$ 330.00	\$ 66.00	Participate on call with S. Diaz (ARI) regarding transfer of funds related to the management cost project worksheet.	Not in PR
2	Crisalli, Paul	3/7/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG) regarding the PREPA bank balance and related FEMA proceeds.	Not in PR
2	San Miguel, Jorge	3/7/22	0.8	\$ 620.00	\$ 496.00	Participate on call with P. Crisalli (ACG) and various representatives of Luma and PREPA management regarding billed revenue and fuel and purchased power forecast to inform the weekly cash flow projections.	PR
3	San Miguel, Jorge	3/7/22	0.6	\$ 620.00	\$ 372.00	Participate in discussion with J. Colon (PREPA) regarding updates from AAFAF on financial projections under fiscal plan initiatives.	PR
3	Wilkowsky, Jacob	3/7/22	2.4	\$ 640.00	\$ 1,536.00	Prepare write-up on necessary maintenance expense projects and updated 10-year plans for discussion in capital plans section of the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/7/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss additional information requests for FY 2023 fiscal plan draft chapter development.	Not in PR
50	Crisalli, Paul	3/7/22	0.9	\$ 875.00	\$ 787.50	Develop correspondence to the Luma Customer Experience Team regarding active and inactive accounts receivable aging reports and Government accounts receivable aging report for February 2022.	Not in PR
3	Porter, Lucas	3/7/22	0.4	\$ 570.00	\$ 228.00	Participate on call with L. Bauer (NR) and R. Arrieta (SM) to discuss remaining requests for information for regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
3	Keys, Jamie	3/7/22	0.9	\$ 330.00	\$ 297.00	Review the monthly accounts receivable reports provided by H. Shipman (ACG) for fiscal plan reporting purposes.	Not in PR
3	Porter, Lucas	3/7/22	0.5	\$ 570.00	\$ 285.00	Review the updated maintenance cost budget proposal provided by G. Gil (ACG) to inform the FY 2023 budget.	Not in PR
3	Gil, Gerard	3/7/22	1.6	\$ 500.00	\$ 800.00	Review and analyze RSA and related materials to inform discussions with PREPA and AAFAF management.	PR
51	Crisalli, Paul	3/7/22	0.5	\$ 875.00	\$ 437.50	Participate on the Whitefish status update call with J. Keys (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
50	Squiers, Jay	3/7/22	0.4	\$ 785.00	\$ 314.00	Prepare the revised information template for creditor and FOMB reporting workstreams.	Not in PR
50	Crisalli, Paul	3/7/22	2.2	\$ 875.00	\$ 1,925.00	Review the active and inactive accounts receivable aging reports and Government accounts receivable aging report for February 2022 and provide comments to J. Keys (ACG).	Not in PR
3	Crisalli, Paul	3/7/22	0.9	\$ 875.00	\$ 787.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Wilkowsky, Jacob	3/7/22	2.1	\$ 640.00	\$ 1,344.00	Participate in working session with J. Keys (ACG) and H. Shipman (ACG) regarding preparation of the monthly accounts receivable reports for fiscal plan reporting purposes.	Not in PR
3	Porter, Lucas	3/7/22	1.3	\$ 570.00	\$ 741.00	Revise the draft FY 2023 fiscal plan chapter related to operational initiatives for review by G. Gil (ACG).	Not in PR
3	Wilkowsky, Jacob	3/7/22	0.9	\$ 640.00	\$ 576.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	3/7/22	0.7	\$ 570.00	\$ 399.00	Analyze fuel prices and costs to inform comments for J. San Miguel (ACG) and P. Crisalli (ACG) related to FY 2023 fiscal plan financial projections.	Not in PR
51	Keys, Jamie	3/7/22	0.5	\$ 330.00	\$ 165.00	Participate on the Whitefish status update call with P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
3	Gil, Gerard	3/7/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding update from AAFAF and PREPA related to fiscal plan implementation initiatives and liquidity impacts.	PR
3	Wilkowsky, Jacob	3/7/22	1.3	\$ 640.00	\$ 832.00	Finalize capital plans section of FY 2023 fiscal plan for distribution to Luma and PREPA for comments.	Not in PR
3	Porter, Lucas	3/7/22	0.3	\$ 570.00	\$ 171.00	Revise proposed draft chapter completion timeline for FY 2023 fiscal plan for discussion with R. Zampierollo (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	3/7/22	1.5	\$ 500.00	\$ 750.00	Review FY 2023 fiscal plan chapters drafts for submission to PREPA management.	PR
25	Parker, Christine	3/7/22	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the Ankura February 2022 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	3/7/22	1.9	\$ 570.00	\$ 1,083.00	Develop database of FY 2021 generation information based on daily-hourly report from G. Soto (Luma) to inform FY 2023 fiscal plan chapter on historical context.	Not in PR
3	San Miguel, Jorge	3/7/22	0.9	\$ 620.00	\$ 558.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Wilkowsky, Jacob	3/7/22	0.2	\$ 640.00	\$ 128.00	Review draft PREPA credit holders matrix to inform the fiscal plan development.	Not in PR
3	Porter, Lucas	3/7/22	0.3	\$ 570.00	\$ 171.00	Review comments to draft chapter on regulatory structure from K. Bolanos (DV) for FY 2023 fiscal plan development.	Not in PR
3	San Miguel, Jorge	3/7/22	0.3	\$ 620.00	\$ 186.00	Review cash flow update report from Luma to inform liquidity enhancement efforts under fiscal plan.	PR
3	San Miguel, Jorge	3/7/22	0.4	\$ 620.00	\$ 248.00	Review updated fuel account and projected purchase data to discuss with P. Crisalli (ACG) in preparation for meeting with OMB.	PR
2	San Miguel, Jorge	3/7/22	0.6	\$ 620.00	\$ 372.00	Participate on call with P. Crisalli (ACG) regarding status update on weekly bank balances and cash flow reporting.	PR
2	Keys, Jamie	3/7/22	0.4	\$ 330.00	\$ 132.00	Review the cash flow source documents provided by J. Roque (PREPA) to update the weekly cash flow forecast.	Not in PR
2	Crisalli, Paul	3/7/22	1.6	\$ 875.00	\$ 1,400.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Wilkowsky, Jacob	3/7/22	0.5	\$ 640.00	\$ 320.00	Review write-up on Whitefish settlement for inclusion in the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/7/22	0.2	\$ 570.00	\$ 114.00	Review responding information from Y. Hickey (FOMB) related to FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	3/7/22	3.6	\$ 640.00	\$ 2,304.00	Review FOMB docket for approved necessary maintenance expense projects and updated 10-year plans for discussion in capital plans section of the FY 2023 fiscal plan.	Not in PR
2	San Miguel, Jorge	3/7/22	0.3	\$ 620.00	\$ 186.00	Review updates from S. Diaz (ARI) regarding funding and reimbursement matters to inform liquidity enhancement efforts.	PR
3	Porter, Lucas	3/7/22	0.5	\$ 570.00	\$ 285.00	Review the updated creditor holdings analysis from H. Shipman (ACG) to inform the FY 2023 fiscal plan chapter related to debt service.	Not in PR
2	Keys, Jamie	3/7/22	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding FEMA funds received to update the weekly cash flow forecast.	Not in PR
2	Keys, Jamie	3/7/22	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG) regarding the PREPA bank balance and related FEMA proceeds.	Not in PR
2	Crisalli, Paul	3/7/22	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG) and various representatives of Luma and PREPA management regarding billed revenue and fuel and purchased power forecast to inform the weekly cash flow projections.	Not in PR
3	Keys, Jamie	3/7/22	0.9	\$ 330.00	\$ 297.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	3/7/22	0.6	\$ 570.00	\$ 342.00	Review the initial draft chapter related to capital planning from J. Wilkowsky (ACG) for the FY 2023 fiscal plan.	Not in PR
3	Squiers, Jay	3/7/22	0.9	\$ 785.00	\$ 706.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Shipman, Henry	3/7/22	0.9	\$ 410.00	\$ 369.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	3/7/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss additional information requests for FY 2023 fiscal plan draft chapter development.	PR
3	Shipman, Henry	3/7/22	2.1	\$ 410.00	\$ 861.00	Participate in working session with J. Wilkowsky (ACG) and J. Keys (ACG) regarding preparation of the monthly accounts receivable reports for fiscal plan reporting purposes.	Not in PR
3	San Miguel, Jorge	3/7/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding update from AAFAF and PREPA related to fiscal plan implementation initiatives and liquidity impacts.	PR
3	Shipman, Henry	3/8/22	0.4	\$ 410.00	\$ 164.00	Participate on call with L. Porter (ACG), J. Keys (ACG), J. Wilkowsky (ACG), S. Diaz (ARI) and E. Nieves (PREPA) regarding updates to the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/8/22	0.7	\$ 620.00	\$ 434.00	Participate in meeting with M. DiConza, (OMM) and G. Olivera (OMM) regarding fiscal plan financial projection matters.	PR
3	Porter, Lucas	3/8/22	0.9	\$ 570.00	\$ 513.00	Prepare supporting materials with comments for J. Wilkowsky (ACG) to inform revisions to presentation on proposed FY 2023 budget for J. Colon (PREPA).	Not in PR
2	Keys, Jamie	3/8/22	0.8	\$ 330.00	\$ 264.00	Review the monthly accounts receivable report summary presentation provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	3/8/22	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding collection initiatives to improve liquidity conditions and projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/8/22	1.8	\$ 620.00	\$ 1,116.00	Participate in meeting with G. Gil (ACG), J. Colon (PREPA), members of PREPA management and representatives of O'Melveny & Myers regarding updates related to fiscal plan financial projections.	PR
2	Keys, Jamie	3/8/22	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow outputs for the week ended 3/4/22 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	3/8/22	0.7	\$ 570.00	\$ 399.00	Prepare draft responses to questions from AAFAF provided by J. San Miguel (ACG) related to FY 2022 PREPA fiscal plan financial projections.	Not in PR
3	Porter, Lucas	3/8/22	0.6	\$ 570.00	\$ 342.00	Analyze the updated master payment schedule from E. Barbosa (PREPA) provided by P. Crisalli (ACG) to inform updates to FY 2023 fiscal plan financial projections and budget generation costs.	Not in PR
3	Porter, Lucas	3/8/22	0.6	\$ 570.00	\$ 342.00	Participate on call with J. Wilkowsky (ACG) to discuss supporting materials to presentation on proposed FY 2023 budget for J. Colon (PREPA).	Not in PR
2	Crisalli, Paul	3/8/22	0.4	\$ 875.00	\$ 350.00	Update the executive summary for the February 2022 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
2	Crisalli, Paul	3/8/22	2.5	\$ 875.00	\$ 2,187.50	Update the February 2022 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
3	Keys, Jamie	3/8/22	0.6	\$ 330.00	\$ 198.00	Participate on call with S. Diaz (ARI) regarding changes to the federal funding chapter of the fiscal plan.	Not in PR
2	Keys, Jamie	3/8/22	0.4	\$ 330.00	\$ 132.00	Review the summary email provided by P. Crisalli (ACG) related to the monthly accounts receivable reports.	Not in PR
3	Wilkowsky, Jacob	3/8/22	0.7	\$ 640.00	\$ 448.00	Review proposed necessary maintenance expense schedule provided by PREPA for use in budget discussions.	Not in PR
3	Gil, Gerard	3/8/22	0.5	\$ 500.00	\$ 250.00	Participate on call with FOMB representative to discuss Title III process and FY 2023 fiscal plan reporting requirements.	PR
3	Gil, Gerard	3/8/22	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding update from AAFAF related to fiscal plan financial projection matters in preparation for meeting with PREPA management.	PR
3	Porter, Lucas	3/8/22	0.6	\$ 570.00	\$ 342.00	Continue revisions to the draft FY 2023 fiscal plan chapter related to operational initiatives for review by G. Gil (ACG).	Not in PR
51	Keys, Jamie	3/8/22	0.3	\$ 330.00	\$ 99.00	Correspond with C. Iglesias (I&I) regarding the current emergency vendor invoice and payment summary report.	Not in PR
3	Gil, Gerard	3/8/22	0.4	\$ 500.00	\$ 200.00	Review materials received from O'Melveny & Myers related to the PREPA debt restructuring process.	PR
3	Crisalli, Paul	3/8/22	2.2	\$ 875.00	\$ 1,925.00	Review the February 2022 General Client and Government accounts receivable reports for FY 2022 fiscal plan reporting purposes and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	3/8/22	1.1	\$ 570.00	\$ 627.00	Revise the updated draft FY 2023 fiscal plan chapter related operational initiatives to address comments received from G. Gil (ACG).	Not in PR
25	Keys, Jamie	3/8/22	0.3	\$ 330.00	\$ 99.00	Correspond with C. Parker (ACG) regarding the fourteenth interim fee application.	Not in PR
2	Crisalli, Paul	3/8/22	0.4	\$ 875.00	\$ 350.00	Update the cash flow support schedules for additional information provided by Luma related to medical benefits and renewables.	Not in PR
3	Porter, Lucas	3/8/22	0.7	\$ 570.00	\$ 399.00	Review PREPA fuel supply contract and pricing information to inform revisions to FY 2023 fiscal plan chapter on operational initiatives.	Not in PR
50	Wilkowsky, Jacob	3/8/22	0.4	\$ 640.00	\$ 256.00	Review weekly update on PREPA news coverage for distribution to the team and use for creditor reporting.	Not in PR
3	Gil, Gerard	3/8/22	0.2	\$ 500.00	\$ 100.00	Review correspondence with Luma regarding budget-to-actual and operational reporting.	PR
3	Porter, Lucas	3/8/22	0.3	\$ 570.00	\$ 171.00	Review and provide comments to overview presentation materials provided by J. Wilkowsky (ACG) for meeting with L. Matias (PREPA) regarding the FY 2023 budget.	Not in PR
2	Gil, Gerard	3/8/22	0.2	\$ 500.00	\$ 100.00	Participate on call with R. Zampierollo (PREPA) regarding request for information to Luma for liquidity analysis purposes.	PR
3	Wilkowsky, Jacob	3/8/22	1.7	\$ 640.00	\$ 1,088.00	Prepare summary analysis of proposed necessary maintenance expense budget by PREPA for use in budget discussions.	Not in PR
2	Crisalli, Paul	3/8/22	2.3	\$ 875.00	\$ 2,012.50	Review the current master payment schedule from PREPA Fuels Office and the diesel exposure report provided by Novum and update the related cash flow support schedules regarding the same.	Not in PR
3	Gil, Gerard	3/8/22	0.3	\$ 500.00	\$ 150.00	Participate on call with M. DiConza (OMM) regarding the PREPA restructuring process.	PR
3	Gil, Gerard	3/8/22	1.1	\$ 500.00	\$ 550.00	Participate in meeting with J. San Miguel (ACG), J. Colon (PREPA), members of PREPA management and representatives of O'Melveny & Myers regarding updates related to fiscal plan financial projections (partial).	PR
3	Porter, Lucas	3/8/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Wilkowsky (ACG) to discuss FY 2023 budget overview presentation materials for meeting with L. Matias (PREPA).	Not in PR
2	San Miguel, Jorge	3/8/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with AAFAF representatives regarding collection matters for increased liquidity support to PREPA.	PR
3	San Miguel, Jorge	3/8/22	2.9	\$ 620.00	\$ 1,798.00	Participate in meeting with J. Colon (PREPA) and AAFAF representatives regarding fiscal plan financial matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/8/22	0.2	\$ 570.00	\$ 114.00	Correspond with R. Zampierollo (PREPA) regarding FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	3/8/22	0.5	\$ 500.00	\$ 250.00	Review and analyze PREPA long-term liabilities materials to inform discussions with PREPA and AAFAF management.	PR
3	San Miguel, Jorge	3/8/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with AAFAF representatives regarding coordination with PREPA and related stakeholders on budget development matters for FY 2023.	PR
3	Wilkowsky, Jacob	3/8/22	1.1	\$ 640.00	\$ 704.00	Prepare summary analysis of proposed employee roster provided by PREPA for use in budget discussions.	Not in PR
3	Porter, Lucas	3/8/22	0.3	\$ 570.00	\$ 171.00	Revise the budget variance exhibit for H. Shipman (ACG) to inform the draft chapter related to financial projections for the FY 2023 fiscal plan.	Not in PR
25	Parker, Christine	3/8/22	2.4	\$ 200.00	\$ 480.00	Review Exhibit C to the Ankura February 2022 monthly fee statement for information currently assembled.	Not in PR
3	San Miguel, Jorge	3/8/22	0.5	\$ 620.00	\$ 310.00	Review summary of budget-related issues to consider with AAFAF and PREPA related to FY 2023.	PR
2	Keys, Jamie	3/8/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding RFR information to update the weekly cash flow forecast.	Not in PR
3	San Miguel, Jorge	3/8/22	0.6	\$ 620.00	\$ 372.00	Participate in discussion with O'Melveny & Myers representatives regarding talking points for discussion with PREPA management regarding the fiscal plan.	PR
3	Crisalli, Paul	3/8/22	0.2	\$ 875.00	\$ 175.00	Prepare correspondence to Luma and PREPA management regarding the February 2022 monthly fiscal plan-related accounts receivable reports for residential, commercial, industrial, government and other customers.	Not in PR
3	Gil, Gerard	3/8/22	1.1	\$ 500.00	\$ 550.00	Review and provide comments to the FY 2023 fiscal plan chapter related to operational initiatives prior to PREPA management review.	PR
3	Porter, Lucas	3/8/22	0.8	\$ 570.00	\$ 456.00	Revise budget support materials from L. Matias (PREPA) to inform revisions to presentation on proposed FY 2023 budget for J. Colon (PREPA).	Not in PR
3	Wilkowsky, Jacob	3/8/22	0.6	\$ 640.00	\$ 384.00	Participate on call with L. Porter (ACG) to discuss supporting materials to presentation on proposed FY 2023 budget for J. Colon (PREPA).	Not in PR
3	Wilkowsky, Jacob	3/8/22	1.0	\$ 640.00	\$ 640.00	Review proposed employee roster provided by PREPA for use in budget discussions.	Not in PR
2	Keys, Jamie	3/8/22	0.4	\$ 330.00	\$ 132.00	Revise the cash flow outputs for the week ended 3/4/22 per comments provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	3/8/22	0.4	\$ 570.00	\$ 228.00	Participate on call with H. Shipman (ACG), J. Keys (ACG), J. Wilkowsky (ACG), S. Diaz (ARI) and E. Nieves (PREPA) regarding updates to the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/8/22	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding update from AAFAF related to fiscal plan financial projection matters in preparation for meeting with PREPA management.	PR
3	Wilkowsky, Jacob	3/8/22	1.1	\$ 640.00	\$ 704.00	Prepare bridge analysis of proposed necessary maintenance expense budgets by PREPA for use in budget discussions.	Not in PR
2	San Miguel, Jorge	3/8/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding collection initiatives to improve liquidity conditions and projections.	PR
3	Wilkowsky, Jacob	3/8/22	2.2	\$ 640.00	\$ 1,408.00	Prepare presentation on proposed necessary maintenance expense budget and employee roster by PREPA for use in budget discussions with PREPA management.	Not in PR
3	Porter, Lucas	3/8/22	0.3	\$ 570.00	\$ 171.00	Review comments from G. Gil (ACG) regarding the draft FY 2023 fiscal plan chapter related to operational initiatives.	Not in PR
3	Porter, Lucas	3/8/22	2.4	\$ 570.00	\$ 1,368.00	Continue development of database of FY 2021 generation information based on daily-hourly report from G. Soto (Luma) to inform FY 2023 fiscal plan chapter on historical context.	Not in PR
2	Crisalli, Paul	3/8/22	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	3/8/22	1.5	\$ 875.00	\$ 1,312.50	Update the cash flow and liquidity dashboard for PREPA management team for the week ended 3/4/22.	Not in PR
3	Wilkowsky, Jacob	3/8/22	0.4	\$ 640.00	\$ 256.00	Participate on call with L. Porter (ACG) to discuss FY 2023 budget overview presentation materials for meeting with L. Matias (PREPA).	Not in PR
3	Wilkowsky, Jacob	3/8/22	1.1	\$ 640.00	\$ 704.00	Prepare bridge analysis of proposed employee rosters provided by PREPA for use in budget discussions.	Not in PR
3	Wilkowsky, Jacob	3/8/22	0.4	\$ 640.00	\$ 256.00	Participate on call with L. Porter (ACG), J. Keys (ACG), H. Shipman (ACG), S. Diaz (ARI) and E. Nieves (PREPA) regarding updates to the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	Keys, Jamie	3/8/22	0.4	\$ 330.00	\$ 132.00	Participate on call with L. Porter (ACG), H. Shipman (ACG), J. Wilkowsky (ACG), S. Diaz (ARI) and E. Nieves (PREPA) regarding updates to the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
25	Keys, Jamie	3/8/22	0.4	\$ 330.00	\$ 132.00	Update Ankura's draft fourteenth interim fee application exhibits prior to discussion with C. Parker (ACG).	Not in PR
2	Crisalli, Paul	3/8/22	0.7	\$ 875.00	\$ 612.50	Develop correspondence to Luma and PREPA management regarding the weekly cash flow report and related request for information regarding variances.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	3/9/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG) to review and revise the FEMA flash report.	Not in PR
50	Crisalli, Paul	3/9/22	0.7	\$ 875.00	\$ 612.50	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
2	San Miguel, Jorge	3/9/22	0.6	\$ 620.00	\$ 372.00	Participate on call with P. Crisalli (ACG) regarding PREPA cash flow and liquidity materials to discuss with PREPA management and OMB.	PR
50	Keys, Jamie	3/9/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	San Miguel, Jorge	3/9/22	0.5	\$ 620.00	\$ 310.00	Review PREPA-related documentation provided by AAFAF to inform FY 2023 fiscal plan development and update.	PR
3	Gil, Gerard	3/9/22	1.0	\$ 500.00	\$ 500.00	Participate on call with M. DiConza (OMM), L. Porter (ACG), J. San Miguel (ACG) and AAFAF representatives to discuss FY 2023 budget and fiscal plan development matters.	PR
3	Gil, Gerard	3/9/22	1.2	\$ 500.00	\$ 600.00	Participate in working session with L. Matias (PREPA) and L. Porter (ACG) to develop supporting materials for the FY 2023 budget proposal.	PR
51	San Miguel, Jorge	3/9/22	0.2	\$ 620.00	\$ 124.00	Participate on call with H. Castro (PREPA) and L. Matias (PREPA) to discuss requests for information received from AAFAF related to COVID relief funding matters.	PR
50	Crisalli, Paul	3/9/22	0.3	\$ 875.00	\$ 262.50	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Wilkowsky, Jacob	3/9/22	0.3	\$ 640.00	\$ 192.00	Review the draft PREPA initial status update outline provided by J. Squiers (ACG) for the creditor and FOMB reporting workstream.	Not in PR
3	San Miguel, Jorge	3/9/22	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG) to review and discuss FY 2023 fiscal plan development and next steps.	PR
51	San Miguel, Jorge	3/9/22	0.2	\$ 620.00	\$ 124.00	Follow up with AAFAF representatives regarding requests for information on COVID-related expense data.	PR
3	Gil, Gerard	3/9/22	0.5	\$ 500.00	\$ 250.00	Provide additional commentary to L. Porter (ACG) related to FY 2023 fiscal plan chapters.	PR
50	Keys, Jamie	3/9/22	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 3/4/22 for review by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	3/9/22	0.6	\$ 330.00	\$ 198.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR
3	Gil, Gerard	3/9/22	0.8	\$ 500.00	\$ 400.00	Participate in discussion with R. Zampierollo (PREPA) regarding latest developments on Title III proceedings, FY 2023 fiscal plan development status and next steps.	PR
3	Wilkowsky, Jacob	3/9/22	0.4	\$ 640.00	\$ 256.00	Participate on call with L. Porter (ACG) to discuss supporting materials for the presentation to PREPA management on the proposed FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	3/9/22	2.5	\$ 640.00	\$ 1,600.00	Review the proposed necessary maintenance expense budget from PREPA and provide comments on the same for use in discussions by G. Gil (ACG).	Not in PR
50	Keys, Jamie	3/9/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the monthly accounts receivable reports.	Not in PR
3	Porter, Lucas	3/9/22	0.5	\$ 570.00	\$ 285.00	Analyze updated materials received from G. Gil (ACG) related to the PREPA generation maintenance plan for the FY 2023 budget.	Not in PR
3	Gil, Gerard	3/9/22	1.1	\$ 500.00	\$ 550.00	Review and analyze FY 2023 budget materials on labor expenses provided in preparation for discussion with L. Matias (PREPA) and to advance FY 2023 budget development.	PR
2	San Miguel, Jorge	3/9/22	1.3	\$ 620.00	\$ 806.00	Review documents and prepare for meeting with representatives of PREPA management and OMB regarding PREPA cash flow and near-term liquidity outlook.	PR
3	Shipman, Henry	3/9/22	0.7	\$ 410.00	\$ 287.00	Update PREPA's creditor holder matrix for inclusion in the PREPA FY 2023 fiscal plan.	Not in PR
51	San Miguel, Jorge	3/9/22	0.8	\$ 620.00	\$ 496.00	Review COVID relief funding documentation in preparation for meeting with H. Castro (PREPA), N. Morales (PREPA) and L. Matias (PREPA) to inform requests for information received from AAFAF.	PR
2	Crisalli, Paul	3/9/22	0.6	\$ 875.00	\$ 525.00	Participate on calls with J. Keys (ACG) to review and discuss the weekly cash flow report and accounts payable aging report.	Not in PR
2	Crisalli, Paul	3/9/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with representatives of PREPA management and OMB regarding the PREPA cash flow and near-term liquidity outlook.	Not in PR
3	Wilkowsky, Jacob	3/9/22	0.9	\$ 640.00	\$ 576.00	Revise presentation on the proposed necessary maintenance expense budget and employee roster by PREPA for comments from L. Porter (ACG) for use in budget discussions with PREPA management.	Not in PR
50	Keys, Jamie	3/9/22	0.4	\$ 330.00	\$ 132.00	Review the current draft of the creditor reporting workstream agenda provided by J. Squiers (ACG).	Not in PR
3	San Miguel, Jorge	3/9/22	1.0	\$ 620.00	\$ 620.00	Participate on call with M. DiConza (OMM), L. Porter (ACG), G. Gil (ACG) and AAFAF representatives to discuss FY 2023 budget and fiscal plan development matters.	PR
2	Crisalli, Paul	3/9/22	2.4	\$ 875.00	\$ 2,100.00	Develop PREPA cash flow and liquidity materials and supporting analyses in preparation for call with PREPA management and OMB.	Not in PR
50	Keys, Jamie	3/9/22	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) to review and revise the FEMA flash report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/9/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Wilkowsky (ACG) to discuss supporting materials for the presentation to PREPA management on the proposed FY 2023 budget.	Not in PR
2	Crisalli, Paul	3/9/22	1.2	\$ 875.00	\$ 1,050.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and representatives of PREPA management and OMB regarding the PREPA cash flow and near-term liquidity outlook.	Not in PR
2	Keys, Jamie	3/9/22	0.6	\$ 330.00	\$ 198.00	Participate on calls with P. Crisalli (ACG) to review and discuss the weekly cash flow report and accounts payable aging report.	Not in PR
2	Crisalli, Paul	3/9/22	0.6	\$ 875.00	\$ 525.00	Participate on call with J. San Miguel (ACG) regarding PREPA cash flow and liquidity materials to discuss with PREPA management and OMB.	Not in PR
2	Crisalli, Paul	3/9/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	3/9/22	0.6	\$ 620.00	\$ 372.00	Review Title III ruling provided by O'Melveny & Myers to inform FY 2023 fiscal plan and budget timeline.	PR
2	Gil, Gerard	3/9/22	1.2	\$ 500.00	\$ 600.00	Participate working session with J. San Miguel (ACG), P. Crisalli (ACG) and representatives of PREPA management and OMB regarding PREPA cash flow and near-term liquidity outlook.	PR
25	Parker, Christine	3/9/22	2.5	\$ 200.00	\$ 500.00	Assemble time descriptions for the period 2/20/22 - 2/28/22 for inclusion in the Ankura February 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	3/9/22	0.8	\$ 570.00	\$ 456.00	Review PREB Order on PREPA IRP to inform updates to FY 2023 fiscal plan chapter on operational initiatives.	Not in PR
51	San Miguel, Jorge	3/9/22	0.2	\$ 620.00	\$ 124.00	Correspond with H. Castro (PREPA) and N. Morales (PREPA) regarding COVID-related PREPA expenses.	PR
51	San Miguel, Jorge	3/9/22	0.2	\$ 620.00	\$ 124.00	Participate on call with AAFAF regarding COVID-related expenses from PREPA and related requests for information.	PR
3	Gil, Gerard	3/9/22	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG) to review and discuss FY 2023 fiscal plan development and next steps.	PR
3	Porter, Lucas	3/9/22	1.0	\$ 570.00	\$ 570.00	Participate on call with M. DiConza (OMM), G. Gil (ACG), J. San Miguel (ACG) and AAFAF representatives to discuss FY 2023 budget and fiscal plan development matters.	Not in PR
2	Crisalli, Paul	3/9/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Porter, Lucas	3/9/22	0.7	\$ 570.00	\$ 399.00	Review creditor holdings presentation materials from AAFAF to inform FY 2023 fiscal plan chapter on debt service.	Not in PR
3	Porter, Lucas	3/9/22	1.2	\$ 570.00	\$ 684.00	Participate in working session with L. Matias (PREPA) and G. Gil (ACG) to develop supporting materials for the FY 2023 budget proposal.	Not in PR
2	Crisalli, Paul	3/9/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 3/4/22.	Not in PR
50	Squiers, Jay	3/9/22	0.4	\$ 785.00	\$ 314.00	Prepare an outline for the initial agenda for the creditor and FOMB reporting and mediation workstreams.	Not in PR
2	San Miguel, Jorge	3/9/22	1.2	\$ 620.00	\$ 744.00	Participate working session with P. Crisalli (ACG), G. Gil (ACG) and representatives of PREPA management and OMB regarding PREPA cash flow and near-term liquidity outlook.	PR
50	Keys, Jamie	3/9/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	3/9/22	0.3	\$ 500.00	\$ 150.00	Review questions from L. Porter (ACG) regarding the PREPA generation maintenance plan for the FY 2023 budget.	PR
3	Shipman, Henry	3/9/22	1.1	\$ 410.00	\$ 451.00	Prepare analysis on PREPA's budget-to-actuals data for FY 2022 for inclusion in PREPA's FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/9/22	0.2	\$ 570.00	\$ 114.00	Prepare questions for G. Gil (ACG) related to the PREPA generation maintenance plan for the FY 2023 budget.	Not in PR
3	San Miguel, Jorge	3/10/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding the FY 2022 - FY 2023 budget update and expense forecasts to inform the request for information from AAFAF and PREPA management.	PR
3	Porter, Lucas	3/10/22	1.0	\$ 570.00	\$ 570.00	Revise the draft memorandum to include updated language on fuel pricing for G. Gil (ACG) related to FY 2022 fiscal plan fuel cost assumptions.	Not in PR
3	Keys, Jamie	3/10/22	1.3	\$ 330.00	\$ 429.00	Review the monthly generation file updated per L. Porter (ACG) for use in reporting to the FOMB.	Not in PR
3	Gil, Gerard	3/10/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss revisions to FY 2022 fiscal plan presentation materials on rate impacts requested by N. Morales (PREPA).	PR
51	Keys, Jamie	3/10/22	0.3	\$ 330.00	\$ 99.00	Participate on call with S. Diaz (ARI) regarding the management cost project worksheet payment information for use in transferring funds to operating accounts.	Not in PR
2	Crisalli, Paul	3/10/22	1.4	\$ 875.00	\$ 1,225.00	Update the billed revenue and collections support schedule template for the PREPA rolling weekly cash flow forecast.	Not in PR
51	Keys, Jamie	3/10/22	0.3	\$ 330.00	\$ 99.00	Participate on call with J. Rosado (ARI) regarding updates to the status of the Whitefish RFR per meetings with COR3.	Not in PR
3	Gil, Gerard	3/10/22	2.3	\$ 500.00	\$ 1,150.00	Participate in working session with L. Porter (ACG) to revise the analysis of rate impacts from FY 2022 fiscal plan assumptions on long-term liabilities.	PR
3	Porter, Lucas	3/10/22	0.3	\$ 570.00	\$ 171.00	Provide comments to G. Olivera (OMM) on materials related to FY 2022 fiscal plan implementation.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	3/10/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding request for information from creditor stakeholder related to financial matters.	PR
51	San Miguel, Jorge	3/10/22	0.4	\$ 620.00	\$ 248.00	Participate on call with H. Castro (PREPA) and N. Morales (PREPA) to discuss COVID-related CARES Act funding matters requested by AAFAF.	PR
3	Porter, Lucas	3/10/22	0.4	\$ 570.00	\$ 228.00	Review the draft memorandum provided by G. Gil (ACG) regarding matters related to FY 2022 fiscal plan fuel cost assumptions.	Not in PR
3	San Miguel, Jorge	3/10/22	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) and Department of Energy representatives to discuss the PR-100 project plan and financial modeling information requested by AAFAF and the Department of Energy.	PR
2	Crisalli, Paul	3/10/22	1.3	\$ 875.00	\$ 1,137.50	Update the other operating disbursements support schedule templates for the PREPA rolling weekly cash flow forecast.	Not in PR
2	San Miguel, Jorge	3/10/22	0.7	\$ 620.00	\$ 434.00	Review and edit draft summary petition for emergency reserve requested by AAFAF to the FOMB.	PR
3	San Miguel, Jorge	3/10/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding talking points and responses for meeting with the US Department of Energy regarding the PR-100 energy transition project.	PR
3	Shipman, Henry	3/10/22	2.1	\$ 410.00	\$ 861.00	Prepare analysis on PREPA's budget-to-actuals data for FY 2022 for inclusion in PREPA's FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	3/10/22	0.4	\$ 500.00	\$ 200.00	Review and provide edits on information requested by AAFAF for the FOMB meeting related to PREPA restructuring.	PR
51	Keys, Jamie	3/10/22	0.6	\$ 330.00	\$ 198.00	Review the management cost project worksheet payment summary provided by S. Diaz (ARI) for use in transferring funds to operating accounts.	Not in PR
2	Gil, Gerard	3/10/22	0.4	\$ 500.00	\$ 200.00	Participate on call with P. Crisalli (ACG) to discuss PREPA liquidity outlook and rate projections to inform discussions with AAFAF.	PR
3	Porter, Lucas	3/10/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss next steps to advance FY 2023 budget development.	Not in PR
2	Crisalli, Paul	3/10/22	1.6	\$ 875.00	\$ 1,400.00	Develop output templates for the PREPA rolling weekly cash flow forecast.	Not in PR
3	Gil, Gerard	3/10/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss additional scenarios requested by AAFAF to inform the FY 2022 fiscal plan rate impact analysis.	PR
3	San Miguel, Jorge	3/10/22	1.9	\$ 620.00	\$ 1,178.00	Review and edit draft presentation requested by AAFAF related to PREPA fiscal plan and transformation initiatives and budget forecast.	PR
51	Keys, Jamie	3/10/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding the current status of Whitefish invoices.	Not in PR
3	Porter, Lucas	3/10/22	0.5	\$ 570.00	\$ 285.00	Review presentation materials from M. DiConza (OMM) regarding PREPA FY 2022 fiscal plan initiative on pension reform.	Not in PR
3	Keys, Jamie	3/10/22	1.7	\$ 330.00	\$ 561.00	Update the fuel and purchased power analysis for review by L. Porter (ACG) to inform FY 2022 fiscal plan reporting.	Not in PR
50	San Miguel, Jorge	3/10/22	0.1	\$ 620.00	\$ 62.00	Correspond with J. Roque (Luma) regarding sinking fund balance to inform response to creditor stakeholder request for information.	PR
3	Porter, Lucas	3/10/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss revisions to FY 2022 fiscal plan presentation materials on rate impacts requested by N. Morales (PREPA).	Not in PR
50	San Miguel, Jorge	3/10/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding update from Luma related to sinking fund balance to inform response to the creditor stakeholder request for information.	PR
2	Crisalli, Paul	3/10/22	0.6	\$ 875.00	\$ 525.00	Participate on call with E. Barbosa (PREPA) regarding the master payment schedule for Bunker C and Diesel deliveries to inform the PREPA weekly rolling forecast analysis.	Not in PR
2	Crisalli, Paul	3/10/22	1.2	\$ 875.00	\$ 1,050.00	Update the employee disbursements support schedule templates for the PREPA rolling weekly cash flow forecast.	Not in PR
3	Wilkowsky, Jacob	3/10/22	0.2	\$ 640.00	\$ 128.00	Review the updated fiscal plan chapter related to legal and regulatory structure for completed and outstanding updates.	Not in PR
2	Gil, Gerard	3/10/22	0.5	\$ 500.00	\$ 250.00	Participate on call with FOMB representatives regarding the Emergency Fund letter from the Governor to the FOMB and the accompanying exhibit on fuel projections.	PR
2	Keys, Jamie	3/10/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding the RFR tracker for use in cash flow budgeting.	Not in PR
50	San Miguel, Jorge	3/10/22	0.2	\$ 620.00	\$ 124.00	Review the request for information from creditor stakeholder regarding financial matters.	PR
3	Gil, Gerard	3/10/22	0.6	\$ 500.00	\$ 300.00	Participate on call with M. DiConza (OMM) to discuss materials requested by AAFAF on rate projections and other Title III matters and the related impact to PREPA's fiscal plan.	PR
3	Gil, Gerard	3/10/22	0.8	\$ 500.00	\$ 400.00	Participate on call with AAFAF representatives regarding materials on rate projections and FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	3/10/22	0.4	\$ 875.00	\$ 350.00	Participate on call with G. Gil (ACG) to discuss PREPA liquidity outlook and rate projections to inform discussions with AAFAF.	Not in PR
51	Crisalli, Paul	3/10/22	0.3	\$ 875.00	\$ 262.50	Participate on the Whitefish status update call with J. Keys (ACG), L. Porter (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
3	Porter, Lucas	3/10/22	0.9	\$ 570.00	\$ 513.00	Revise the analysis of rate impacts from FY 2022 fiscal plan assumptions on long-term liabilities to include new scenarios discussed with G. Gil (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	3/10/22	1.0	\$ 500.00	\$ 500.00	Review and comment on materials requested by AAFAF on FY 2022 fiscal plan implementation.	PR
3	Gil, Gerard	3/10/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss assumptions for the FY 2022 fiscal plan rate impact analysis requested by AAFAF.	PR
25	Parker, Christine	3/10/22	0.6	\$ 200.00	\$ 120.00	Continue to assemble time descriptions for the period 2/20/22 - 2/28/22 for inclusion in the Ankura February 2022 monthly fee statement.	Not in PR
3	San Miguel, Jorge	3/10/22	0.6	\$ 620.00	\$ 372.00	Review and comment on draft slides regarding budget expense update and projections requested by AAFAF and PREPA management.	PR
3	San Miguel, Jorge	3/10/22	0.4	\$ 620.00	\$ 248.00	Review request for information related to CARES ACT funding and eligibility for PREPA.	PR
3	Wilkowsky, Jacob	3/10/22	2.4	\$ 640.00	\$ 1,536.00	Review the illustrative DSR analysis for use in various discussions with PREPA, Ankura and O'Melveny & Myers.	Not in PR
3	Gil, Gerard	3/10/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss draft memorandum regarding fuel pricing related to FY 2022 fiscal plan fuel cost assumptions.	PR
2	Crisalli, Paul	3/10/22	3.1	\$ 875.00	\$ 2,712.50	Update the fuel and purchased power support schedule templates for the PREPA rolling weekly cash flow forecast.	Not in PR
3	Porter, Lucas	3/10/22	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG) to discuss request received from AAFAF for an analysis of rate impacts from FY 2022 fiscal plan assumptions on long-term liabilities.	Not in PR
3	Wilkowsky, Jacob	3/10/22	0.3	\$ 640.00	\$ 192.00	Review the PREPA Plan Negotiation Considerations presentation for use in various discussions with PREPA, Ankura and O'Melveny & Myers.	Not in PR
3	San Miguel, Jorge	3/10/22	0.3	\$ 620.00	\$ 186.00	Review updates from G. Gil (ACG) regarding energy rate projections to inform the FY 2023 budget update.	PR
51	Porter, Lucas	3/10/22	0.3	\$ 570.00	\$ 171.00	Participate on the Whitefish status update call with J. Keys (ACG), P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
3	Porter, Lucas	3/10/22	0.8	\$ 570.00	\$ 456.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss status of FY 2022 fiscal plan implementation reporting.	Not in PR
3	Porter, Lucas	3/10/22	2.3	\$ 570.00	\$ 1,311.00	Participate in working session with G. Gil (ACG) to revise the analysis of rate impacts from FY 2022 fiscal plan assumptions on long-term liabilities.	Not in PR
3	Gil, Gerard	3/10/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding talking points and responses for meeting with the US Department of Energy regarding the PR-100 energy transition project.	PR
3	Porter, Lucas	3/10/22	1.5	\$ 570.00	\$ 855.00	Develop analysis of rate impacts from FY 2022 fiscal plan assumptions on long-term liabilities as discussed with G. Gil (ACG) to fulfill request from AAFAF.	Not in PR
3	Porter, Lucas	3/10/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss draft memorandum regarding fuel pricing related to FY 2022 fiscal plan fuel cost assumptions.	Not in PR
2	Gil, Gerard	3/10/22	0.4	\$ 500.00	\$ 200.00	Review and provide comments to the AAFAF draft letter regarding use of emergency fund for fuel purchases.	PR
50	Crisalli, Paul	3/10/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding request for information from creditor stakeholder related to financial matters.	Not in PR
25	Parker, Christine	3/10/22	1.7	\$ 200.00	\$ 340.00	Update Exhibits A, B and C of the Ankura March 2022 monthly fee statement for information currently available.	Not in PR
51	Keys, Jamie	3/10/22	0.3	\$ 330.00	\$ 99.00	Participate on the Whitefish status update call with P. Crisalli (ACG), L. Porter (ACG) and various representatives of ARI, Luma and PREPA.	Not in PR
3	San Miguel, Jorge	3/10/22	0.5	\$ 620.00	\$ 310.00	Review outline of issues and proposed responses to the US Department of Energy request for financial information to support the PR-100 energy transition plan.	PR
2	Crisalli, Paul	3/10/22	0.8	\$ 875.00	\$ 700.00	Review the updated master payment schedule provided by PREPA Fuels Office to inform the weekly cash flow forecast.	Not in PR
3	Porter, Lucas	3/10/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss assumptions for the FY 2022 fiscal plan rate impact analysis requested by AAFAF.	Not in PR
3	Gil, Gerard	3/10/22	0.8	\$ 500.00	\$ 400.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of FY 2022 fiscal plan implementation reporting.	PR
3	Gil, Gerard	3/10/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding the FY 2022 - FY 2023 budget update and expense forecasts to inform the requests for information from AAFAF and PREPA management.	PR
3	Gil, Gerard	3/10/22	1.0	\$ 500.00	\$ 500.00	Participate on call with L. Porter (ACG) to discuss request from AAFAF for an analysis of rate impacts from FY 2022 fiscal plan assumptions on long-term liabilities.	PR
3	Wilkowsky, Jacob	3/10/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss next steps to advance FY 2023 budget development.	Not in PR
3	Gil, Gerard	3/10/22	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) and Department of Energy representatives to discuss the PR-100 project plan and financial modeling information requested by AAFAF and the Department of Energy.	PR
50	Crisalli, Paul	3/10/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding update from Luma related to sinking fund balance to inform response to the creditor stakeholder request for information.	Not in PR
3	Porter, Lucas	3/10/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss additional scenarios requested by AAFAF to inform the FY 2022 fiscal plan rate impact analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/11/22	1.6	\$ 570.00	\$ 912.00	Develop additional rate impact analysis exhibits for presentation provided by G. Olivera (OMM) related to FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	3/11/22	0.2	\$ 570.00	\$ 114.00	Review the draft of chapter related to debt service provided by J. Wilkowsky (ACG) for the PREPA FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	3/11/22	1.1	\$ 875.00	\$ 962.50	Review the PROMOD simulation provided by Luma to inform the dispatch model for the PREPA cash flow forecast.	Not in PR
3	Porter, Lucas	3/11/22	0.2	\$ 570.00	\$ 114.00	Review request for additional rate impact analysis exhibits from AAFAF for materials provided by G. Olivera (OMM) related to FY 2022 fiscal plan implementation.	Not in PR
3	Shipman, Henry	3/11/22	1.5	\$ 410.00	\$ 615.00	Participate in working session with J. Wilkowsky (ACG) and L. Porter (ACG) to revise the initial draft of chapters related to debt service and pension for the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	3/11/22	2.1	\$ 640.00	\$ 1,344.00	Prepare draft commentary in the FY 2023 fiscal plan chapter related to pension obligations on latest opinions on Paygo option for pension obligations.	Not in PR
3	Porter, Lucas	3/11/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) and S. Wiess (Luma) to discuss process for FY 2023 budget development.	Not in PR
25	Parker, Christine	3/11/22	0.6	\$ 200.00	\$ 120.00	Participate in working session with J. Keys (ACG) regarding Ankura's fourteenth interim fee application.	Not in PR
3	Gil, Gerard	3/11/22	1.6	\$ 500.00	\$ 800.00	Review FY 2023 fiscal plan chapters prior to distribution to AAFAF and PREPA management.	PR
25	Parker, Christine	3/11/22	2.5	\$ 200.00	\$ 500.00	Review Exhibit C to the Ankura March 2022 monthly fee statement for information currently assembled.	Not in PR
3	Wilkowsky, Jacob	3/11/22	1.6	\$ 640.00	\$ 1,024.00	Review the Funding Valuation Report prepared by AON for relevant information for inclusion in pension obligations chapter of the fiscal plan.	Not in PR
2	San Miguel, Jorge	3/11/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with OMB representatives regarding PREPA cash flow update and developments impacting liquidity.	PR
2	Crisalli, Paul	3/11/22	1.6	\$ 875.00	\$ 1,400.00	Update the professional services and vegetation management support schedule templates for the PREPA rolling weekly cash flow forecast.	Not in PR
3	Gil, Gerard	3/11/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Matias (PREPA) and L. Porter (ACG) regarding FY 2023 budget development.	PR
3	Porter, Lucas	3/11/22	0.4	\$ 570.00	\$ 228.00	Prepare and send information requests from FOMB to R. Zampierollo (PREPA) related to FY 2022 fiscal plan assumptions.	Not in PR
3	Porter, Lucas	3/11/22	0.3	\$ 570.00	\$ 171.00	Participate on call with F. Hernandez (FOMB) and F. Ramirez (FOMB) regarding FY 2022 fiscal plan forecast assumptions.	Not in PR
3	Porter, Lucas	3/11/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss initial draft chapters related to debt service and pension for the PREPA FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	3/11/22	1.1	\$ 500.00	\$ 550.00	Analyze updated draft FY 2023 budget materials provided by L. Matias (PREPA).	PR
2	Crisalli, Paul	3/11/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to review updated cash flow data and developments impacting liquidity.	Not in PR
3	Porter, Lucas	3/11/22	1.5	\$ 570.00	\$ 855.00	Participate in working session with J. Wilkowsky (ACG) and H. Shipman (ACG) to revise the initial draft of chapters related to debt service and pension for the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/11/22	0.2	\$ 570.00	\$ 114.00	Review generation maintenance schedule provided by R. Zampierollo (PREPA) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Wilkowsky, Jacob	3/11/22	1.5	\$ 640.00	\$ 960.00	Participate in working session with L. Porter (ACG) and H. Shipman (ACG) to revise the initial draft of chapters related to debt service and pension for the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	3/11/22	0.8	\$ 640.00	\$ 512.00	Review March presentation to the PREPA Governing Board for latest opinions on Paygo option for pension obligations for inclusion of commentary in the fiscal plan.	Not in PR
2	San Miguel, Jorge	3/11/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with J. Colon (PREPA) regarding emergency reserve fund access petition and timing related thereto.	PR
3	Porter, Lucas	3/11/22	0.6	\$ 570.00	\$ 342.00	Review updated materials provided by G. Olivera (OMM) related to FY 2022 fiscal plan implementation.	Not in PR
2	San Miguel, Jorge	3/11/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding update from AAFAF related to the FOMB emergency reserve funding approval process and impact on projected liquidity.	PR
2	Crisalli, Paul	3/11/22	0.2	\$ 875.00	\$ 175.00	Correspond with E. Barbosa (PREPA) regarding the PREPA Fuels Office master payment schedule as of 3/10/22 and PROMOD.	Not in PR
3	Wilkowsky, Jacob	3/11/22	0.8	\$ 640.00	\$ 512.00	Develop cap table for inclusion in the debt obligations chapter of the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	3/11/22	0.7	\$ 875.00	\$ 612.50	Prepare analysis comparing PROMOD dispatch to the PREPA Fuels Office master payment schedule as of 3/10/22.	Not in PR
2	Crisalli, Paul	3/11/22	0.9	\$ 875.00	\$ 787.50	Update the restoration, reconstruction and insurance-related support schedule templates for the PREPA rolling weekly cash flow forecast.	Not in PR
3	Gil, Gerard	3/11/22	1.7	\$ 500.00	\$ 850.00	Review PREPA Net materials to respond to request for information from the FOMB and AAFAF.	PR

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3	San Miguel, Jorge	3/11/22	3.4	\$ 620.00	\$ 2,108.00	Review updated draft FY 2023 fiscal plan chapters provided by L. Porter (ACG) in support of the FOMB work plan to update the PREPA fiscal plan.	PR
2	Crisalli, Paul	3/11/22	0.8	\$ 875.00	\$ 700.00	Prepare and distribute the GridCo budget versus actuals detailed support schedules requested by Luma.	Not in PR
3	Keys, Jamie	3/11/22	1.9	\$ 330.00	\$ 627.00	Revise the fuel and purchased power analysis per a revised J28 report for review by L. Porter (ACG) to inform FY 2022 fiscal plan reporting.	Not in PR
2	San Miguel, Jorge	3/11/22	0.7	\$ 620.00	\$ 434.00	Review and revise the PREPA liquidity presentation to update with recent developments prior to distribution to Government stakeholders.	PR
3	Wilkowsky, Jacob	3/11/22	1.2	\$ 640.00	\$ 768.00	Review December 2022 presentation to the PREPA Governing Board by AON for latest opinions on Paygo option for pension obligations for inclusion of commentary in the fiscal plan.	Not in PR
2	Crisalli, Paul	3/11/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding update from AAFAF related to the FOMB emergency reserve funding approval process and impact on projected liquidity.	Not in PR
25	Keys, Jamie	3/11/22	0.8	\$ 330.00	\$ 264.00	Review the current draft of Ankura's fourteenth interim fee application provided by C. Parker (ACG).	Not in PR
2	San Miguel, Jorge	3/11/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with AAFAF representatives regarding the emergency reserve funding request.	PR
3	Gil, Gerard	3/11/22	0.9	\$ 500.00	\$ 450.00	Review updated materials provided by G. Olivera (OMM) related to FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	3/11/22	0.2	\$ 570.00	\$ 114.00	Participate on call with L. Matias (PREPA) and G. Gil (ACG) regarding FY 2023 budget development.	Not in PR
2	Crisalli, Paul	3/11/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with Luma regarding the GridCo cash flow budget versus actual variances.	Not in PR
3	Porter, Lucas	3/11/22	0.3	\$ 570.00	\$ 171.00	Prepare follow-up materials for J. Wilkowsky (ACG) related to the FY 2022 fiscal plan initiative on pension reform.	Not in PR
3	Crisalli, Paul	3/11/22	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss fuel cost assumptions for FY 2022 fiscal plan and liquidity projections.	Not in PR
3	Gil, Gerard	3/11/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) and S. Wiess (Luma) to discuss process for FY 2023 budget development.	PR
3	Gil, Gerard	3/11/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss initial draft chapters related to debt service and pension for the PREPA FY 2023 fiscal plan.	PR
3	Porter, Lucas	3/11/22	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss fuel cost assumptions for FY 2022 fiscal plan and liquidity projections.	Not in PR
25	Keys, Jamie	3/11/22	0.6	\$ 330.00	\$ 198.00	Participate in working session with C. Parker (ACG) regarding Ankura's fourteenth interim fee application.	Not in PR
2	Crisalli, Paul	3/11/22	0.7	\$ 875.00	\$ 612.50	Participate on call with K. Kostyk (Luma) regarding the GridCo cash flow budget versus actual variances.	Not in PR
3	Porter, Lucas	3/11/22	0.3	\$ 570.00	\$ 171.00	Review the draft of chapter related to pension provided by J. Wilkowsky (ACG) for the PREPA FY 2023 fiscal plan.	Not in PR
2	San Miguel, Jorge	3/11/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to review updated cash flow data and developments impacting liquidity.	PR
2	Crisalli, Paul	3/11/22	0.2	\$ 875.00	\$ 175.00	Correspond with E. Ortiz (PREPA) regarding professional services related assumptions and supporting documents to inform PREPA's cash flow.	Not in PR
3	Shipman, Henry	3/11/22	1.9	\$ 410.00	\$ 779.00	Prepare analysis on PREPA's budget-to-actuals data for FY 2022 for inclusion in the PREPA FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	3/12/22	0.4	\$ 875.00	\$ 350.00	Prepare summary analysis comparing the revised master payment schedule to PROMOD for E. Barbosa (PREPA) to inform PREPA's cash flow forecasting and working capital management.	Not in PR
2	Crisalli, Paul	3/12/22	0.8	\$ 875.00	\$ 700.00	Review the revised master payment schedule provided by the PREPA Fuels Office to inform PREPA's cash flow forecast.	Not in PR
3	Porter, Lucas	3/14/22	0.4	\$ 570.00	\$ 228.00	Analyze the generation operating data from G. Soto (Luma) provided by P. Crisalli (ACG) to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	3/14/22	0.7	\$ 875.00	\$ 612.50	Participate on call with J. Estrada (Luma), A. Engbloom (Luma) and L. Porter (ACG) regarding the PREPA cash flow and liquidity forecast.	Not in PR
3	Porter, Lucas	3/14/22	0.8	\$ 570.00	\$ 456.00	Participate in working session with J. Wilkowsky (ACG) regarding presentation on proposed FY 2023 budget for meeting with PREPA management.	Not in PR
3	San Miguel, Jorge	3/14/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with A. Rodriguez (PREPA) regarding legislative inquiry related to PREPA fiscal plan matters.	PR
3	Squiers, Jay	3/14/22	0.7	\$ 785.00	\$ 549.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
51	San Miguel, Jorge	3/14/22	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), J. Keys (ACG) and various representatives of PREPA and ARI regarding COVID funding eligibility.	PR
51	Keys, Jamie	3/14/22	0.9	\$ 330.00	\$ 297.00	Review the updated COVID-19 funding eligibility information provided by S. Diaz (ARI).	Not in PR
2	Keys, Jamie	3/14/22	0.5	\$ 330.00	\$ 165.00	Revise the cash flow outputs for the week ended 3/11/22 per comments provided by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	3/14/22	1.0	\$ 640.00	\$ 640.00	Review prior FY 2022 - FY 2023 budget overview presentation in order to assess necessary updates.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	3/14/22	0.8	\$ 640.00	\$ 512.00	Update the PREPA Holdings financials schedule for FY 2021 for inclusion in the FY 2022 fiscal plan.	Not in PR
51	Keys, Jamie	3/14/22	0.5	\$ 330.00	\$ 165.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and various representatives of PREPA and ARI regarding COVID funding eligibility.	Not in PR
3	Porter, Lucas	3/14/22	0.3	\$ 570.00	\$ 171.00	Review comments from J. Wilkowsky (ACG) regarding presentation on proposed FY 2023 budget for meeting with PREPA management.	Not in PR
3	Wilkowsky, Jacob	3/14/22	0.5	\$ 640.00	\$ 320.00	Review the PREPA Proposed Budget Labor/Non-Labor Costs for relevant material to inform the FY 2022 - FY 2023 budget overview presentation.	Not in PR
2	Crisalli, Paul	3/14/22	0.4	\$ 875.00	\$ 350.00	Review the daily Government collections file and provide related request for information to the Luma Customer Experience team.	Not in PR
2	Shipman, Henry	3/14/22	1.3	\$ 410.00	\$ 533.00	Participate in working session with J. Wilkowsky (ACG) and J. Keys (ACG) to prepare the cash flow outputs for the week ended 3/11/22 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	3/14/22	0.7	\$ 570.00	\$ 399.00	Prepare status update with supporting documents for J. San Miguel (ACG) regarding FY 2023 fiscal plan development.	Not in PR
3	Wilkowsky, Jacob	3/14/22	0.1	\$ 640.00	\$ 64.00	Review correspondence from Luma regarding forecasted transaction costs for incorporation into fiscal plan financial model.	Not in PR
2	Porter, Lucas	3/14/22	1.1	\$ 570.00	\$ 627.00	Analyze updated fuel and generation cost forecast from R. Acosta (Luma) to inform discussions on PREPA cash flow and liquidity forecast.	Not in PR
51	Keys, Jamie	3/14/22	0.4	\$ 330.00	\$ 132.00	Participate on call with C. Iglesias (I&I) regarding updated emergency vendor invoice reconciliations and related summary analyses.	Not in PR
2	Crisalli, Paul	3/14/22	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Wilkowsky, Jacob	3/14/22	0.7	\$ 640.00	\$ 448.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Keys, Jamie	3/14/22	0.7	\$ 330.00	\$ 231.00	Review the working cash flow files for the week ended 3/11/22 provided by H. Shipman (ACG).	Not in PR
2	Crisalli, Paul	3/14/22	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 3/11/22.	Not in PR
3	Porter, Lucas	3/14/22	0.2	\$ 570.00	\$ 114.00	Prepare information request to E. Barbosa (PREPA) related to FY 2022 fiscal plan revised fuel assumptions.	Not in PR
3	Porter, Lucas	3/14/22	0.5	\$ 570.00	\$ 285.00	Review the updated February 2022 fuel consumption and inventory report from W. Rivera (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	3/14/22	0.2	\$ 570.00	\$ 114.00	Prepare requests to J. Wilkowsky (ACG) and H. Shipman (ACG) related to FY 2022 fiscal plan reporting for March 2022.	Not in PR
3	Wilkowsky, Jacob	3/14/22	0.2	\$ 640.00	\$ 128.00	Review the February 2022 implementation reporting submission in order to facilitate the March 2022 update.	Not in PR
2	Crisalli, Paul	3/14/22	0.4	\$ 875.00	\$ 350.00	Update the PREPA weekly rolling cash flow forecast for actuals through the week ended 3/11/22.	Not in PR
3	Porter, Lucas	3/14/22	0.6	\$ 570.00	\$ 342.00	Prepare supporting documents for J. Wilkowsky (ACG) related to the FY 2023 budget presentation requested by G. Gil (ACG).	Not in PR
3	Porter, Lucas	3/14/22	0.7	\$ 570.00	\$ 399.00	Review supporting documents needed by J. Wilkowsky (ACG) and H. Shipman (ACG) for preparation of the FY 2023 budget overview presentation.	Not in PR
3	Crisalli, Paul	3/14/22	0.5	\$ 875.00	\$ 437.50	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 3/4/22.	Not in PR
3	Wilkowsky, Jacob	3/14/22	0.8	\$ 640.00	\$ 512.00	Participate in working session with L. Porter (ACG) regarding presentation on proposed FY 2023 budget for meeting with PREPA management.	Not in PR
2	Wilkowsky, Jacob	3/14/22	1.3	\$ 640.00	\$ 832.00	Participate in working session with J. Keys (ACG) and H. Shipman (ACG) to prepare the cash flow outputs for the week ended 3/11/22 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	3/14/22	0.7	\$ 570.00	\$ 399.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
51	Keys, Jamie	3/14/22	0.2	\$ 330.00	\$ 66.00	Correspond with P. Morales (I&I) regarding updated emergency vendor invoice reconciliations and related summary analyses.	Not in PR
2	Wilkowsky, Jacob	3/14/22	0.8	\$ 640.00	\$ 512.00	Review weekly cash flow documentation for use in the weekly cash flow update.	Not in PR
3	Wilkowsky, Jacob	3/14/22	1.7	\$ 640.00	\$ 1,088.00	Update the FY 2023 proposed budget versus FY 2022 certified budget comparison analysis and commentary for use in the FY 2022 - FY 2023 budget overview presentation.	Not in PR
3	Porter, Lucas	3/14/22	0.4	\$ 570.00	\$ 228.00	Prepare follow-up requests for W. Rivera (Luma) related to the February 2022 fuel consumption report to inform FY 2022 fiscal plan reporting.	Not in PR
3	Wilkowsky, Jacob	3/14/22	0.7	\$ 640.00	\$ 448.00	Review updated valuation report provided by AON for use in the FY 2023 fiscal plan chapter on pension plan.	Not in PR
2	Keys, Jamie	3/14/22	1.3	\$ 330.00	\$ 429.00	Participate in working session with J. Wilkowsky (ACG) and H. Shipman (ACG) to prepare the cash flow outputs for the week ended 3/11/22 for review by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	3/14/22	0.6	\$ 640.00	\$ 384.00	Review the PREPA budget-to-actual monthly dashboard for relevant material to inform the FY 2022 - FY 2023 budget overview presentation.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Porter, Lucas	3/14/22	0.7	\$ 570.00	\$ 399.00	Participate on call with J. Estrada (Luma), A. Engbloom (Luma) and P. Crisalli (ACG) regarding the PREPA cash flow and liquidity forecast.	Not in PR
3	Keys, Jamie	3/14/22	0.7	\$ 330.00	\$ 231.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Wilkowsky, Jacob	3/14/22	0.4	\$ 640.00	\$ 256.00	Review monthly accounts receivable reporting to inform fiscal plan reporting.	Not in PR
3	Crisalli, Paul	3/14/22	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	3/14/22	3.3	\$ 875.00	\$ 2,887.50	Continue to update templates and related supporting schedules for the PREPA weekly rolling cash flow forecast.	Not in PR
2	Crisalli, Paul	3/14/22	0.4	\$ 875.00	\$ 350.00	Develop correspondence to Luma and PREPA management regarding the weekly cash flow report and related request for information regarding variances.	Not in PR
2	Crisalli, Paul	3/14/22	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	3/14/22	1.6	\$ 570.00	\$ 912.00	Revise the monthly generation cost analysis materials based on updated data received from W. Rivera (Luma) and J. Estrada (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	3/14/22	0.3	\$ 570.00	\$ 171.00	Review updates to the monthly generation cost analysis received from J. Keys (ACG) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Shipman, Henry	3/14/22	0.7	\$ 410.00	\$ 287.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	3/14/22	0.2	\$ 570.00	\$ 114.00	Correspond with F. Hernandez (FOMB) regarding FY 2022 fiscal plan revised fuel assumptions.	Not in PR
2	Porter, Lucas	3/14/22	0.2	\$ 570.00	\$ 114.00	Review the updated draft liquidity projection from P. Crisalli (ACG).	Not in PR
51	Crisalli, Paul	3/14/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG), J. Keys (ACG) and various representatives of PREPA and ARI regarding COVID funding eligibility.	Not in PR
3	Wilkowsky, Jacob	3/14/22	0.2	\$ 640.00	\$ 128.00	Review the PREPA Executive Report, dated 2/10/22, to assess necessary updates for the FY 2022 - FY 2023 budget overview presentation.	Not in PR
3	San Miguel, Jorge	3/14/22	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Wilkowsky, Jacob	3/15/22	1.1	\$ 640.00	\$ 704.00	Prepare HoldCo FY 2023 Proposed Non-Labor/Other Operating Expense Bridge and commentary for use in the FY 2022 - FY 2023 budget overview presentation.	Not in PR
3	Wilkowsky, Jacob	3/15/22	0.4	\$ 640.00	\$ 256.00	Prepare FY 2023 Proposed Budget necessary maintenance expense schedule and commentary for use in the FY 2022 - FY 2023 budget overview presentation.	Not in PR
3	Porter, Lucas	3/15/22	0.3	\$ 570.00	\$ 171.00	Finalize and send complete document package to R. Zampierollo (PREPA) for FY 2022 fiscal plan implementation report for March.	Not in PR
3	Gil, Gerard	3/15/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding input from OMB and FOMB conditions for PREPA ERS contributions.	PR
3	Porter, Lucas	3/15/22	0.4	\$ 570.00	\$ 228.00	Review the updated presentation received from J. Wilkowsky (ACG) for the FY 2023 budget meeting with PREPA.	Not in PR
3	Shipman, Henry	3/15/22	2.3	\$ 410.00	\$ 943.00	Update submission documents for PREPA March 2022 fiscal plan implementation reporting.	Not in PR
3	San Miguel, Jorge	3/15/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding input from OMB and FOMB conditions for PREPA ERS contributions.	PR
3	Wilkowsky, Jacob	3/15/22	1.3	\$ 640.00	\$ 832.00	Participate in working session with L. Porter (ACG) to develop detailed analyses on FY 2023 budget support materials in preparation for meeting on the same.	Not in PR
3	Wilkowsky, Jacob	3/15/22	0.9	\$ 640.00	\$ 576.00	Prepare GenCo FY 2023 Proposed Non-Labor/Other Operating Expense Bridge and commentary for use in the FY 2022 - FY 2023 budget overview presentation.	Not in PR
2	Crisalli, Paul	3/15/22	1.2	\$ 875.00	\$ 1,050.00	Develop the Bunker C and Diesel inventory roll-forward analysis in preparation for call with E. Barbosa (PREPA).	Not in PR
3	Porter, Lucas	3/15/22	0.6	\$ 570.00	\$ 342.00	Review updated fuel inventory data provided by W. Rivera (Luma) for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	3/15/22	0.4	\$ 570.00	\$ 228.00	Review the updated presentation overview received from H. Shipman (ACG) to inform the FY 2022 fiscal plan implementation report for March 2022.	Not in PR
3	San Miguel, Jorge	3/15/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding request from PREPA related to employer contributions from the Government to former PREPA employees to inform FY 2023 fiscal plan development.	PR
3	Wilkowsky, Jacob	3/15/22	1.1	\$ 640.00	\$ 704.00	Prepare the FY 2023 Proposed Budget Operating Expense Schedule for use in the FY 2022 - FY 2023 budget overview presentation.	Not in PR
3	Keys, Jamie	3/15/22	0.4	\$ 330.00	\$ 132.00	Review the January and February 2022 J28 reports for use in updating the fuel and purchased power analysis to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	3/15/22	0.8	\$ 875.00	\$ 700.00	Revise the Bunker C and Diesel exposure analysis based on the 3/11/22 master payment schedule and diesel report from Novum.	Not in PR
3	Porter, Lucas	3/15/22	1.0	\$ 570.00	\$ 570.00	Participate in working session with R. Zampierollo (PREPA) to prepare updated FY 2022 fiscal plan implementation report for March.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/15/22	1.4	\$ 570.00	\$ 798.00	Review supporting documents from R. Zampierollo (PREPA) for FY 2022 fiscal plan implementation report for March.	Not in PR
2	Crisalli, Paul	3/15/22	1.4	\$ 875.00	\$ 1,225.00	Update the cash flow and liquidity dashboard for PREPA management team for the week ended 3/11/22.	Not in PR
3	Keys, Jamie	3/15/22	2.4	\$ 330.00	\$ 792.00	Update the fuel and purchased power analysis for the January and February 2022 J28 reports for review by L. Porter (ACG) to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	3/15/22	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) regarding the Bunker C and Diesel inventory roll-forward analysis.	Not in PR
25	Parker, Christine	3/15/22	2.8	\$ 200.00	\$ 560.00	Assemble time descriptions for the period 3/1/22 - 3/5/22 for inclusion in the Ankura March 2022 monthly fee statement.	Not in PR
3	Wilkowsky, Jacob	3/15/22	1.2	\$ 640.00	\$ 768.00	Update FY 2023 Proposed Budget Operating Expense Schedule for use in the FY 2022 - FY 2023 budget overview presentation.	Not in PR
3	Wilkowsky, Jacob	3/15/22	0.9	\$ 640.00	\$ 576.00	Prepare GenCo FY 2023 Proposed Budget Operating Expense detail analysis and commentary for use in the FY 2022 - FY 2023 budget overview presentation.	Not in PR
3	Wilkowsky, Jacob	3/15/22	0.8	\$ 640.00	\$ 512.00	Prepare HoldCo FY 2023 Proposed Budget Operating Expense detail analysis and commentary for use in the FY 2022 - FY 2023 budget overview presentation.	Not in PR
2	Crisalli, Paul	3/15/22	0.4	\$ 875.00	\$ 350.00	Prepare for call with the Luma Customer Experience team to discuss the February 2022 accounts receivable reports.	Not in PR
2	Porter, Lucas	3/15/22	1.2	\$ 570.00	\$ 684.00	Participate in working session with E. Barbosa (PREPA) and P. Crisalli (ACG) regarding the master payment schedule and PROMOD inventory and dispatch analysis.	Not in PR
2	Porter, Lucas	3/15/22	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) regarding the Bunker C and Diesel inventory roll-forward analysis.	Not in PR
3	Porter, Lucas	3/15/22	0.8	\$ 570.00	\$ 456.00	Revise the comparison exhibit for the updated presentation received from J. Wilkowsky (ACG) for the FY 2023 budget meeting with PREPA.	Not in PR
3	Porter, Lucas	3/15/22	1.3	\$ 570.00	\$ 741.00	Analyze preliminary draft load forecast provided by H. Leyendecker (Luma) for FY 2023 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	3/15/22	0.7	\$ 875.00	\$ 612.50	Update dispatch model for January and February 2022 actual monthly generation information to inform the PREPA cash flow forecast.	Not in PR
3	San Miguel, Jorge	3/15/22	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Matias (PREPA) to discuss PREPA ERS employer contribution matters.	PR
3	Porter, Lucas	3/15/22	0.5	\$ 570.00	\$ 285.00	Prepare responding comments and exhibits for F. Hernandez (FOMB) regarding FY 2022 fiscal plan revised fuel assumptions.	Not in PR
3	Porter, Lucas	3/15/22	0.9	\$ 570.00	\$ 513.00	Participate on call with R. Zampierollo (PREPA) to revise the FY 2022 fiscal plan implementation report for March.	Not in PR
3	Gil, Gerard	3/15/22	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding request from PREPA related to employer contributions from the Government to former PREPA employees to inform FY 2023 fiscal plan development.	PR
2	Crisalli, Paul	3/15/22	1.0	\$ 875.00	\$ 875.00	Participate on call with the Luma Customer Experience team to discuss the February 2022 accounts receivable reports.	Not in PR
3	Porter, Lucas	3/15/22	0.2	\$ 570.00	\$ 114.00	Correspond with K. Bolanos (DV) regarding requests from F. Hernandez (FOMB) on FY 2022 fiscal plan revised fuel assumptions.	Not in PR
3	Shipman, Henry	3/15/22	1.1	\$ 410.00	\$ 451.00	Review the PREPA FY 2022 fiscal plan financial model to inform necessary updates for the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	3/15/22	0.7	\$ 875.00	\$ 612.50	Update the PREPA weekly rolling cash flow forecast for revised assumptions for the remaining forecast period.	Not in PR
3	Wilkowsky, Jacob	3/15/22	1.1	\$ 640.00	\$ 704.00	Update FY 2023 Proposed Budget necessary maintenance expense schedule to include FY 2022 certified figures for use in the FY 2022 - FY 2023 budget overview presentation.	Not in PR
2	Crisalli, Paul	3/15/22	2.3	\$ 875.00	\$ 2,012.50	Revise the dispatch model for PROMOD consumption information, monthly operating report financial information and other supporting documents to inform the PREPA cash flow forecast.	Not in PR
3	Porter, Lucas	3/15/22	1.3	\$ 570.00	\$ 741.00	Participate in working session with J. Wilkowsky (ACG) to develop detailed analyses on FY 2023 budget support materials in preparation for meeting on the same.	Not in PR
2	Crisalli, Paul	3/15/22	1.2	\$ 875.00	\$ 1,050.00	Participate in working session with E. Barbosa (PREPA) and L. Porter (ACG) regarding the master payment schedule and PROMOD inventory and dispatch analysis.	Not in PR
3	Porter, Lucas	3/15/22	0.9	\$ 570.00	\$ 513.00	Prepare responding information for J. San Miguel (ACG), G. Gil (ACG) and AAFAP related to fiscal plan and budget assumptions.	Not in PR
3	Porter, Lucas	3/15/22	0.3	\$ 570.00	\$ 171.00	Review follow up requests and comments from F. Hernandez (FOMB) regarding FY 2022 fiscal plan revised fuel assumptions.	Not in PR
3	Gil, Gerard	3/15/22	0.8	\$ 500.00	\$ 400.00	Review and provide commentary on the FY 2023 budget materials for upcoming meeting with PREPA Finance team.	PR
3	San Miguel, Jorge	3/15/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with OMB representatives regarding Central Government budget earmarks for PREPA ERS employer contributions to respond to PREPA inquiry.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Keys, Jamie	3/15/22	0.2	\$ 330.00	\$ 66.00	Correspond with L. Porter (ACG) regarding the updated fuel and purchased power analysis to inform FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	3/15/22	0.4	\$ 620.00	\$ 248.00	Review FOMB letter conditioning budget disbursements for PREPA ERS funding to respond to PREPA inquiry.	PR
3	Wilkowsky, Jacob	3/15/22	0.7	\$ 640.00	\$ 448.00	Prepare FY 2023 Proposed Labor Expense Bridge for use in the FY 2022 - FY 2023 budget overview presentation.	Not in PR
3	Wilkowsky, Jacob	3/15/22	0.8	\$ 640.00	\$ 512.00	Update PREPA Generation Operating and Construction Expense analysis for use in the FY 2022 - FY 2023 budget overview presentation.	Not in PR
3	Gil, Gerard	3/16/22	1.7	\$ 500.00	\$ 850.00	Review and analyze PREB docket for FY 2022 budget proceedings to inform discussions with PREPA management and preparation of initial budget filing.	PR
2	Porter, Lucas	3/16/22	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to discuss the updated master payment schedule impact on liquidity and cash flow projections.	Not in PR
50	Keys, Jamie	3/16/22	0.5	\$ 330.00	\$ 165.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR
3	Gil, Gerard	3/16/22	0.6	\$ 500.00	\$ 300.00	Review requests for information received from AAFAP related to PREPA's revenue requirement and the FY 2022 - FY 2023 budget.	PR
3	Porter, Lucas	3/16/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss additional supporting materials related to the FY 2023 budget requested by H. Castro (PREPA) and L. Matias (PREPA).	Not in PR
50	Keys, Jamie	3/16/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	Shipman, Henry	3/16/22	1.7	\$ 410.00	\$ 697.00	Update the PREPA fiscal plan financial model for FY 2023 with current grid load forecast data.	Not in PR
3	Porter, Lucas	3/16/22	1.1	\$ 570.00	\$ 627.00	Prepare additional supporting materials requested by H. Castro (PREPA) and L. Matias (PREPA) related to FY 2023 budget.	Not in PR
50	Keys, Jamie	3/16/22	0.3	\$ 330.00	\$ 99.00	Correspond with J. Roque (Luma) regarding information included in the accounts payable report.	Not in PR
3	Wilkowsky, Jacob	3/16/22	1.9	\$ 640.00	\$ 1,216.00	Review the updated FY 2022 - FY 2023 budget overview presentation for necessary updates for presentation to PREPA management.	Not in PR
3	Porter, Lucas	3/16/22	0.6	\$ 570.00	\$ 342.00	Develop list of follow up information requests H. Castro (PREPA) and L. Matias (PREPA) related to FY 2023 budget.	Not in PR
50	Keys, Jamie	3/16/22	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 3/11/22 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	3/16/22	0.7	\$ 500.00	\$ 350.00	Review and provide commentary on updated FY 2023 budget materials for upcoming meeting with PREPA Finance team.	PR
3	Wilkowsky, Jacob	3/16/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss updated budget support materials from L. Matias (PREPA) for discussion with H. Castro (PREPA) related to the FY 2023 budget.	Not in PR
2	Crisalli, Paul	3/16/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Gil, Gerard	3/16/22	0.4	\$ 500.00	\$ 200.00	Review discussion materials in preparation for upcoming meeting with L. Matias (PREPA) and H. Castro (PREPA) regarding FY 2023 budget development.	PR
3	Porter, Lucas	3/16/22	0.5	\$ 570.00	\$ 285.00	Revise the updated materials received from J. Wilkowsky (ACG) for review by G. Gil (ACG) in preparation for the FY 2023 budget meeting with PREPA.	Not in PR
50	Crisalli, Paul	3/16/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Crisalli, Paul	3/16/22	0.2	\$ 875.00	\$ 175.00	Review the revised accounts payable report and provide comments to J. Keys (ACG).	Not in PR
51	Keys, Jamie	3/16/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding suggested changes to the weekly project worksheet status report.	Not in PR
3	Porter, Lucas	3/16/22	0.4	\$ 570.00	\$ 228.00	Review detailed expense data from R. Auli (PREPA) in preparation for FY 2023 budget meeting with PREPA.	Not in PR
3	Porter, Lucas	3/16/22	2.3	\$ 570.00	\$ 1,311.00	Participate in meeting with H. Castro (PREPA), L. Matias (PREPA) and G. Gil (ACG) to discuss FY 2023 budget development matters.	Not in PR
51	Crisalli, Paul	3/16/22	0.4	\$ 875.00	\$ 350.00	Participate on the Whitefish status update call with J. Keys (ACG), L. Porter (ACG) and various representatives of ARI, Luma, O'Melveny & Myers, Baker Donelson and PREPA.	Not in PR
2	Crisalli, Paul	3/16/22	0.6	\$ 875.00	\$ 525.00	Review draft of the 3/16/22 master payment schedule provided by the PREPA Fuels Office to inform the cash flow forecast.	Not in PR
3	Gil, Gerard	3/16/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to prepare for meeting with H. Castro (PREPA) related to the FY 2023 budget.	PR
3	Porter, Lucas	3/16/22	0.3	\$ 570.00	\$ 171.00	Review the revised presentation materials from J. Wilkowsky (ACG) for submittal to H. Castro (PREPA) and L. Matias (PREPA) related to the FY 2023 budget.	Not in PR
50	Squiers, Jay	3/16/22	0.4	\$ 785.00	\$ 314.00	Prepare correspondence with J. San Miguel (ACG) regarding latest updates and possible plans for re-instituting the creditor and advisor calls for PREPA.	Not in PR
25	Parker, Christine	3/16/22	1.4	\$ 200.00	\$ 280.00	Review Exhibit C to the Ankura March 2022 monthly fee statement for information currently assembled.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	3/16/22	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) to discuss the updated master payment schedule impact on liquidity and cash flow projections.	Not in PR
2	Crisalli, Paul	3/16/22	2.7	\$ 875.00	\$ 2,362.50	Update the rolling cash flow forecast fuel and purchased power related support schedules for dispatch assumptions through June 2022.	Not in PR
2	Crisalli, Paul	3/16/22	0.9	\$ 875.00	\$ 787.50	Continue to update the dispatch model for PROMOD consumption information, monthly operating report financial information and other supporting documents to inform the PREPA cash flow forecast.	Not in PR
3	Porter, Lucas	3/16/22	0.3	\$ 570.00	\$ 171.00	Prepare supporting materials for J. Wilkowsky (ACG) and G. Gil (ACG) for the FY 2023 budget meeting with PREPA.	Not in PR
2	Crisalli, Paul	3/16/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 3/11/22.	Not in PR
2	Crisalli, Paul	3/16/22	0.8	\$ 875.00	\$ 700.00	Review the billed revenue forecast through July 2022 and send follow-up request for information to J. Estrada (Luma) regarding the same.	Not in PR
51	Porter, Lucas	3/16/22	0.4	\$ 570.00	\$ 228.00	Participate on the Whitefish status update call with J. Keys (ACG), P. Crisalli (ACG) and various representatives of ARI, Luma, O'Melveny & Myers, Baker Donelson and PREPA.	Not in PR
3	Wilkowsky, Jacob	3/16/22	0.5	\$ 640.00	\$ 320.00	Update the HoldCo and GenCo FY 2023 proposed non-labor and other operating expense bridge based on comments from G. Gil (ACG) for use in the FY 2022 - FY 2023 budget overview presentation to PREPA management.	Not in PR
3	Gil, Gerard	3/16/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss additional supporting materials related to the FY 2023 budget requested by H. Castro (PREPA) and L. Matias (PREPA).	PR
50	Keys, Jamie	3/16/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Gil, Gerard	3/16/22	0.4	\$ 500.00	\$ 200.00	Analyze updated FY 2023 labor roster to inform discussions with PREPA management.	PR
3	Porter, Lucas	3/16/22	0.7	\$ 570.00	\$ 399.00	Review updated budget support materials from L. Matias (PREPA) to inform discussion with H. Castro (PREPA) related to FY 2023 budget.	Not in PR
51	Keys, Jamie	3/16/22	0.7	\$ 330.00	\$ 231.00	Review the latest Whitefish invoice tracker provided by J. Rosado (ARI).	Not in PR
3	Porter, Lucas	3/16/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss updated budget support materials from L. Matias (PREPA) for discussion with H. Castro (PREPA) related to the FY 2023 budget.	Not in PR
25	Parker, Christine	3/16/22	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the Ankura March 2022 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	3/16/22	0.6	\$ 570.00	\$ 342.00	Analyze the updated master payment schedule from E. Barbosa (PREPA) provided by P. Crisalli (ACG) to inform the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/16/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to prepare for meeting with H. Castro (PREPA) related to the FY 2023 budget.	Not in PR
50	Crisalli, Paul	3/16/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	3/16/22	1.3	\$ 875.00	\$ 1,137.50	Update the billed revenue and collections reporting template for the PREPA weekly cash flow forecast.	Not in PR
51	Keys, Jamie	3/16/22	0.4	\$ 330.00	\$ 132.00	Participate on the Whitefish status update call with P. Crisalli (ACG), L. Porter (ACG) and various representatives of ARI, Luma, O'Melveny & Myers, Baker Donelson and PREPA.	Not in PR
3	Gil, Gerard	3/16/22	2.3	\$ 500.00	\$ 1,150.00	Participate in meeting with H. Castro (PREPA), L. Matias (PREPA) and L. Porter (ACG) to discuss FY 2023 budget development matters.	PR
51	Keys, Jamie	3/16/22	0.5	\$ 330.00	\$ 165.00	Participate on call with J. Rosado (ARI) regarding updates to the Whitefish invoices pending input into the accounts payable system.	Not in PR
2	Crisalli, Paul	3/17/22	1.5	\$ 875.00	\$ 1,312.50	Review revised drafts of the billed revenue forecast through July 2022 and send follow-up request for information to J. Estrada (Luma) regarding the same.	Not in PR
3	Porter, Lucas	3/17/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss follow-up information requests for L. Matias (PREPA) related to the FY 2023 budget.	Not in PR
3	Gil, Gerard	3/17/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss follow-up information requests for L. Matias (PREPA) related to the FY 2023 budget.	PR
51	Keys, Jamie	3/17/22	0.4	\$ 330.00	\$ 132.00	Participate on call with J. Rosado (ARI) regarding a Whitefish status update for N. Morales (PREPA) and H. Castro (PREPA).	Not in PR
3	Porter, Lucas	3/17/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss information requests for L. Matias (PREPA) needed to support the PREPA FY 2023 budget filing.	Not in PR
25	Parker, Christine	3/17/22	1.0	\$ 200.00	\$ 200.00	Continue to review Exhibit C to the Ankura March 2022 monthly fee statement for information currently assembled.	Not in PR
3	Porter, Lucas	3/17/22	0.5	\$ 570.00	\$ 285.00	Revise list of follow-up requests from G. Gil (ACG) for L. Matias (PREPA) related to the FY 2023 budget.	Not in PR
3	Porter, Lucas	3/17/22	1.5	\$ 570.00	\$ 855.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to revise the 2022 PREPA fiscal plan financial model based on an updated load and debt service forecast.	Not in PR
2	Keys, Jamie	3/17/22	0.9	\$ 330.00	\$ 297.00	Review the RFR tracker provided by S. Diaz (ARI) for use in cash flow budget updates.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Crisalli, Paul	3/17/22	0.6	\$ 875.00	\$ 525.00	Develop status update related to Whitefish settlement payments as requested by J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	3/17/22	1.1	\$ 570.00	\$ 627.00	Revise the analysis of PREPA long-term liabilities for H. Shipman (ACG) to inform FY 2023 fiscal plan development.	Not in PR
2	Keys, Jamie	3/17/22	0.6	\$ 330.00	\$ 198.00	Participate on call with S. Diaz (ARI) regarding the RFR tracker for use in cash flow budget updates.	Not in PR
3	Gil, Gerard	3/17/22	1.7	\$ 500.00	\$ 850.00	Review updated FY 2023 fiscal plan draft chapters to advance development and submission.	PR
51	Keys, Jamie	3/17/22	0.8	\$ 330.00	\$ 264.00	Participate on call with J. Rosado (ARI) regarding invoices included in the second Whitefish RFR for tracking purposes.	Not in PR
25	Parker, Christine	3/17/22	1.2	\$ 200.00	\$ 240.00	Assemble time descriptions for the period 3/6/22 - 3/12/22 for inclusion in the Ankura March 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	3/17/22	0.2	\$ 875.00	\$ 175.00	Review the revised GridCo employee disbursement pass-through costs assumptions provided by Luma and send related request for additional information.	Not in PR
3	Gil, Gerard	3/17/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss information requests for L. Matias (PREPA) needed to support the PREPA FY 2023 budget filing.	PR
3	Porter, Lucas	3/17/22	0.7	\$ 570.00	\$ 399.00	Prepare additional financial information requested by L. Bauer (NR) for regulatory submittals required for FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	3/17/22	1.3	\$ 570.00	\$ 741.00	Analyze draft load forecast provided by H. Leyendecker (Luma) to inform FY 2023 fiscal plan financial projections development.	Not in PR
51	Keys, Jamie	3/17/22	0.4	\$ 330.00	\$ 132.00	Review the submission of the second Whitefish RFR provided by J. Rosado (ARI).	Not in PR
3	Wilkowsky, Jacob	3/17/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss the PREPA FY 2023 budget filing.	Not in PR
3	Porter, Lucas	3/17/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss the PREPA FY 2023 budget filing.	Not in PR
3	Porter, Lucas	3/17/22	0.7	\$ 570.00	\$ 399.00	Review PREPA audited financial statements provided by N. Morales (PREPA) to inform revisions to FY 2023 fiscal plan chapter on debt service.	Not in PR
2	Crisalli, Paul	3/17/22	3.6	\$ 875.00	\$ 3,150.00	Update the accounts receivable, billed revenue and related collections forecast in the cash flow model based on information provided by Luma.	Not in PR
50	Keys, Jamie	3/17/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly files for FOMB reporting.	Not in PR
3	Porter, Lucas	3/17/22	0.9	\$ 570.00	\$ 513.00	Review fuel and purchased power rate filing provided by K. Bolanos (DV) to inform updates to FY 2023 fiscal plan and liquidity projections.	Not in PR
3	Shipman, Henry	3/17/22	2.1	\$ 410.00	\$ 861.00	Review the PREPA FY 2022 fiscal plan financial model to inform updates for FY 2023.	Not in PR
51	Keys, Jamie	3/17/22	0.6	\$ 330.00	\$ 198.00	Prepare a Whitefish status update summary as requested by N. Morales (PREPA) and H. Castro (PREPA).	Not in PR
3	Gil, Gerard	3/17/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Matias (PREPA) regarding FY 2023 budget pending items.	PR
3	Shipman, Henry	3/17/22	1.5	\$ 410.00	\$ 615.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and L. Porter (ACG) to revise the 2022 PREPA fiscal plan financial model based on an updated load and debt service forecast.	Not in PR
3	Gil, Gerard	3/17/22	1.3	\$ 500.00	\$ 650.00	Prepare request for information for PREPA Finance regarding the FY 2023 budget development.	PR
3	Keys, Jamie	3/17/22	0.5	\$ 330.00	\$ 165.00	Review the latest fuel and purchased power analysis circulated by L. Porter (ACG) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	3/17/22	1.1	\$ 500.00	\$ 550.00	Review fuel and purchased power rate filing provided to inform updates to FY 2023 fiscal plan and liquidity projections.	PR
3	Gil, Gerard	3/17/22	1.5	\$ 500.00	\$ 750.00	Participate in working session with H. Shipman (ACG), J. Wilkowsky (ACG) and L. Porter (ACG) to revise the 2022 PREPA fiscal plan financial model based on an updated load and debt service forecast.	PR
3	Wilkowsky, Jacob	3/17/22	1.5	\$ 640.00	\$ 960.00	Participate in working session with G. Gil (ACG), H. Shipman (ACG) and L. Porter (ACG) to revise the 2022 PREPA fiscal plan financial model based on an updated load and debt service forecast.	Not in PR
3	Porter, Lucas	3/17/22	0.3	\$ 570.00	\$ 171.00	Review list of information requests from H. Shipman (ACG) related to FY 2023 fiscal plan financial projections prior to distribution.	Not in PR
2	Crisalli, Paul	3/17/22	0.3	\$ 875.00	\$ 262.50	Correspond with N. Morales (PREPA) regarding cash flow and liquidity-related requests for information to be provided to Luma.	Not in PR
25	Keys, Jamie	3/17/22	0.5	\$ 330.00	\$ 165.00	Revise Ankura's draft fourteenth interim fee application prior to discussions with C. Parker (ACG).	Not in PR
3	Gil, Gerard	3/17/22	1.2	\$ 500.00	\$ 600.00	Prepare for upcoming working session with O'Melveny & Myers and Proskauer on FY 2022 fiscal plan initiative on pension reform.	PR
2	Crisalli, Paul	3/17/22	1.7	\$ 875.00	\$ 1,487.50	Analyze the current AEE-Meta file and recent PREPA monthly operating reports to inform cash flow reporting and update related support schedules.	Not in PR
3	Wilkowsky, Jacob	3/18/22	1.3	\$ 640.00	\$ 832.00	Update fiscal plan financial model for version control capabilities.	Not in PR
3	Keys, Jamie	3/18/22	0.3	\$ 330.00	\$ 99.00	Review PREB rate materials provided by L. Porter (ACG) for use in comparing to the fuel and purchase power analysis to support fiscal plan reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	3/18/22	3.3	\$ 875.00	\$ 2,887.50	Develop summary analysis of the FCA and PPCA adjustments and PREPA's fuel costs to inform PREPA's cash flow and liquidity forecast.	Not in PR
50	San Miguel, Jorge	3/18/22	0.2	\$ 620.00	\$ 124.00	Participate on call with N. Morales (PREPA) to discuss request from J. Colon (PREPA) related to request for information from legislature related to PREPA transformation matters.	PR
2	Crisalli, Paul	3/18/22	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss request from AAFAF for analysis related to fuel costs and PREPA liquidity.	Not in PR
3	San Miguel, Jorge	3/18/22	0.5	\$ 620.00	\$ 310.00	Review PREPA ERS request for information letter in preparation for discussion with O'Melveny & Myers and Proskauer to inform response requested by the PREPA Executive Director.	PR
2	Crisalli, Paul	3/18/22	2.1	\$ 875.00	\$ 1,837.50	Review source documents to inform analysis of FCA and PPCA adjustments and PREPA's fuel costs to inform supporting analysis to the PREPA cash flow and liquidity forecast.	Not in PR
3	San Miguel, Jorge	3/18/22	1.1	\$ 620.00	\$ 682.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan pension reform implementation matters.	PR
2	Crisalli, Paul	3/18/22	0.4	\$ 875.00	\$ 350.00	Participate on follow-up call with J. San Miguel (ACG) regarding the FCA and PPCA analysis and potential impacts to PREPA liquidity.	Not in PR
3	Gil, Gerard	3/18/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss FY 2023 budget materials provided by H. Leyendecker (Luma).	PR
51	Keys, Jamie	3/18/22	0.8	\$ 330.00	\$ 264.00	Review the FEMA determination memorandum circulated by S. Diaz (ARI) to inform cash flow reporting.	Not in PR
3	Shipman, Henry	3/18/22	0.7	\$ 410.00	\$ 287.00	Update long-term debt service assumptions in the PREPA FY 2022 financial plan model for conversion to the FY 2023 financial projections.	Not in PR
51	San Miguel, Jorge	3/18/22	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) and M. DiConza (OMM) regarding status of emergency vendor invoices and related FEMA reimbursements.	PR
3	San Miguel, Jorge	3/18/22	0.3	\$ 620.00	\$ 186.00	Follow-up on US Department of Energy comments to renewable energy procurement materials with Diaz & Vazquez.	PR
2	San Miguel, Jorge	3/18/22	0.4	\$ 620.00	\$ 248.00	Participate on follow-up call with P. Crisalli (ACG) regarding the FCA and PPCA analysis and potential impacts to PREPA liquidity.	PR
3	Gil, Gerard	3/18/22	0.6	\$ 500.00	\$ 300.00	Participate on call with H. Castro (PREPA) to discuss response to Luma's revenue allocation proposal and next steps for FY 2023 budget and fiscal plan development.	PR
2	San Miguel, Jorge	3/18/22	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Colon (PREPA) regarding liquidity and cash flow matters.	PR
2	Porter, Lucas	3/18/22	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to review analysis of fuel costs requested by AAFAF related to PREPA liquidity.	Not in PR
25	Parker, Christine	3/18/22	3.3	\$ 200.00	\$ 660.00	Continue to assemble time descriptions for the period 3/6/22 - 3/12/22 for inclusion in the Ankura March 2022 monthly fee statement.	Not in PR
50	San Miguel, Jorge	3/18/22	3.8	\$ 620.00	\$ 2,356.00	Review and study legislative testimonies submitted by government agencies related to PREPA transformation initiatives to inform request from J. Colon (PREPA) to respond to legislative request for information.	PR
3	Shipman, Henry	3/18/22	1.4	\$ 410.00	\$ 574.00	Continue to review the PREPA FY 2022 fiscal plan financial model to inform updates for FY 2023.	Not in PR
2	Gil, Gerard	3/18/22	0.6	\$ 500.00	\$ 300.00	Prepare response to PREB request for information on PREPA reserve accounts and conduct relevant research per request from H. Castro (PREPA).	PR
2	Porter, Lucas	3/18/22	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss analysis for AAFAF related to fuel costs and PREPA liquidity.	Not in PR
51	Crisalli, Paul	3/18/22	1.0	\$ 875.00	\$ 875.00	Participate on call with J. San Miguel (ACG), N. Morales (PREPA), M. DiConza (OMM), C. Iglesias (I&I) and E. Abbott (BD) regarding status of emergency vendor invoices and related FEMA reimbursements.	Not in PR
3	Gil, Gerard	3/18/22	1.1	\$ 500.00	\$ 550.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), J. San Miguel (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan pension reform implementation matters.	PR
3	Porter, Lucas	3/18/22	0.4	\$ 570.00	\$ 228.00	Participate in meeting with G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss FY 2023 fiscal plan financial projections development.	Not in PR
3	Wilkowsky, Jacob	3/18/22	1.1	\$ 640.00	\$ 704.00	Review load forecast from Siemens for inclusion into the FY 2023 fiscal plan financial model.	Not in PR
51	Keys, Jamie	3/18/22	0.2	\$ 330.00	\$ 66.00	Correspond with C. Iglesias (I&I) regarding updated invoice amounts for emergency vendors.	Not in PR
3	Wilkowsky, Jacob	3/18/22	0.6	\$ 640.00	\$ 384.00	Update fiscal plan financial model for load forecast from Siemens.	Not in PR
2	Porter, Lucas	3/18/22	0.8	\$ 570.00	\$ 456.00	Review the updated analysis of fuel costs from P. Crisalli (ACG) to inform response to AAFAF related to PREPA liquidity.	Not in PR
2	Gil, Gerard	3/18/22	0.3	\$ 500.00	\$ 150.00	Participate on calls with J. Adrover (PREPA) regarding PREB's requests for information for the upcoming technical conference on the fuel and purchased power quarterly adjustment.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	3/18/22	0.7	\$ 330.00	\$ 231.00	Participate on call with S. Diaz (ARI) regarding suggested changes to the RFR tracker for use in cash flow budgeting.	Not in PR
2	San Miguel, Jorge	3/18/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding cash flow and liquidity updates and legislative inquiry related to PREPA.	PR
2	Crisalli, Paul	3/18/22	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) to review analysis of fuel costs requested by AAFAF related to PREPA liquidity.	Not in PR
3	Porter, Lucas	3/18/22	0.8	\$ 570.00	\$ 456.00	Review presentation materials provided by H. Leyendecker (Luma) related to FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	3/18/22	1.9	\$ 640.00	\$ 1,216.00	Update liability amortization section of the FY 2023 fiscal plan financial model for updated assumptions.	Not in PR
2	Porter, Lucas	3/18/22	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss request from AAFAF for analysis related to fuel costs and PREPA liquidity.	Not in PR
3	Porter, Lucas	3/18/22	1.0	\$ 570.00	\$ 570.00	Revise the monthly generation cost analysis to incorporate purchased power costs and operating statistics prepared by J. Estrada (Luma) to inform fiscal plan updates.	Not in PR
50	Keys, Jamie	3/18/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the monthly accounts receivable reports.	Not in PR
3	Gil, Gerard	3/18/22	0.9	\$ 500.00	\$ 450.00	Review materials provided by Luma on FY 2023 - FY 2025 revenue allocation and draft response to Luma's request for a meeting to discuss the same.	PR
2	Porter, Lucas	3/18/22	0.4	\$ 570.00	\$ 228.00	Review analysis of fuel costs from P. Crisalli (ACG) to inform response to request from AAFAF related to PREPA liquidity.	Not in PR
3	Porter, Lucas	3/18/22	1.1	\$ 570.00	\$ 627.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), J. San Miguel (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan pension reform implementation matters.	Not in PR
3	Wilkowsky, Jacob	3/18/22	0.4	\$ 640.00	\$ 256.00	Participate in meeting with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to discuss FY 2023 fiscal plan financial projections development.	Not in PR
3	Gil, Gerard	3/18/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with R. Zampierollo (PREPA) regarding Luma correspondence on revenue allocation and FOMB related matters on FY 2023 budget and fiscal plan development.	PR
3	Gil, Gerard	3/18/22	0.4	\$ 500.00	\$ 200.00	Participate in meeting with L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss FY 2023 fiscal plan financial projections development.	PR
2	Crisalli, Paul	3/18/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) regarding the FCA and PPCA analysis and potential impacts to PREPA liquidity.	Not in PR
51	San Miguel, Jorge	3/18/22	1.0	\$ 620.00	\$ 620.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA), M. DiConza (OMM), C. Iglesias (I&I) and E. Abbott (BD) regarding status of emergency vendor invoices and related FEMA reimbursements.	PR
51	Crisalli, Paul	3/18/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) and M. DiConza (OMM) regarding status of emergency vendor invoices and related FEMA reimbursements.	Not in PR
2	Crisalli, Paul	3/18/22	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss analysis for AAFAF related to fuel costs and PREPA liquidity.	Not in PR
51	Keys, Jamie	3/18/22	0.4	\$ 330.00	\$ 132.00	Review the recent emergency vendor summary report provided by C. Iglesias (I&I).	Not in PR
2	San Miguel, Jorge	3/18/22	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) regarding the FCA and PPCA analysis and potential impacts to PREPA liquidity.	PR
3	Porter, Lucas	3/18/22	0.3	\$ 570.00	\$ 171.00	Revise draft letter received from G. Gil (ACG) related to the proposed FY 2023 budget for M. Zapata (PREPA).	Not in PR
3	Shipman, Henry	3/18/22	0.4	\$ 410.00	\$ 164.00	Participate in meeting with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 fiscal plan financial projections development.	Not in PR
3	Porter, Lucas	3/18/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss FY 2023 budget materials provided by H. Leyendecker (Luma).	Not in PR
2	Gil, Gerard	3/19/22	0.2	\$ 500.00	\$ 100.00	Correspond with H. Castro (PREPA) regarding cash accounts structure in preparation for upcoming PREB technical conference on the fuel and purchased power quarterly adjustment.	PR
2	Gil, Gerard	3/19/22	0.1	\$ 500.00	\$ 50.00	Further correspondence with H. Castro (PREPA) regarding cash accounts in preparation for the upcoming PREB technical conference.	PR
2	Gil, Gerard	3/19/22	0.2	\$ 500.00	\$ 100.00	Correspond with M. DiConza (OMM) regarding PREPA cash accounts.	PR
50	San Miguel, Jorge	3/19/22	1.7	\$ 620.00	\$ 1,054.00	Prepare draft summary of responsive information to legislative inquiry requested by N. Morales (PREPA).	PR
2	Gil, Gerard	3/19/22	0.4	\$ 500.00	\$ 200.00	Review PREPA cash report and related materials to respond to additional inquiries from H. Castro (PREPA) on cash balances.	PR
50	San Miguel, Jorge	3/19/22	3.8	\$ 620.00	\$ 2,356.00	Further review and search for responsive information to legislative inquiry related to PREPA transformation initiatives.	PR
2	Crisalli, Paul	3/19/22	1.2	\$ 875.00	\$ 1,050.00	Review the 3/18/22 master payment schedule provided by the PREPA Fuels Office and prepare related analysis compared to PROMOD dispatch model.	Not in PR
2	Crisalli, Paul	3/19/22	0.4	\$ 875.00	\$ 350.00	Correspond with E. Barbosa (PREPA) regarding open items and requests for information related to the 3/18/22 master payment schedule.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	3/20/22	1.4	\$ 200.00	\$ 280.00	Review current draft of Exhibits A, B and C of the Ankura February 2022 monthly fee statement prior to distribution to P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	3/21/22	0.3	\$ 875.00	\$ 262.50	Participate on call with representatives of AAFAF regarding preliminary results of the FCA and PPCA analysis.	Not in PR
3	Wilkowsky, Jacob	3/21/22	1.7	\$ 640.00	\$ 1,088.00	Create updated capital structure chart for inclusion in fiscal plan chapter related to debt restructuring.	Not in PR
3	Crisalli, Paul	3/21/22	0.5	\$ 875.00	\$ 437.50	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 3/11/22.	Not in PR
3	Gil, Gerard	3/21/22	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierolli (PREPA) and L. Porter (ACG) to discuss the FY 2023 fiscal plan development timeline.	PR
3	San Miguel, Jorge	3/21/22	0.2	\$ 620.00	\$ 124.00	Correspond with L. Porter (ACG) and G. Gil (ACG) regarding request from PREPA management related to PREB fuel rate adjustment technical hearing.	PR
25	Keys, Jamie	3/21/22	0.9	\$ 330.00	\$ 297.00	Review the draft exhibits to Ankura's fourteenth interim fee application provided by C. Parker (ACG).	Not in PR
3	Keys, Jamie	3/21/22	0.5	\$ 330.00	\$ 165.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	3/21/22	0.8	\$ 570.00	\$ 456.00	Develop revised exhibit on historical load and FY 2022 fiscal plan forecast based on data from J. Estrada (Luma) for request from AAFAF.	Not in PR
3	Gil, Gerard	3/21/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Matias (PREPA) to discuss PREPA retirement system funding issues.	PR
51	Keys, Jamie	3/21/22	0.4	\$ 330.00	\$ 132.00	Participate on call with J. Rosado (ARI) regarding the status of the Whitefish RFR.	Not in PR
51	Keys, Jamie	3/21/22	0.3	\$ 330.00	\$ 99.00	Participate on the Whitefish status update call with P. Crisalli (ACG), L. Porter (ACG) and various representatives of ARI, Luma, O'Melveny & Myers, Baker Donelson and PREPA.	Not in PR
2	Crisalli, Paul	3/21/22	3.6	\$ 875.00	\$ 3,150.00	Develop summary presentation materials for FCA and PPCA adjustments to inform discussion with AAFAF and PREPA management.	Not in PR
3	Porter, Lucas	3/21/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss meeting with AAFAF regarding the current draft of the FCA and PPCA analysis.	Not in PR
3	Gil, Gerard	3/21/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss meeting with AAFAF regarding current draft of the FCA and PPCA analysis.	PR
3	San Miguel, Jorge	3/21/22	0.9	\$ 620.00	\$ 558.00	Review the HUD federal register notice provided by the US Department of Energy regarding electrical system upgrades for Puerto Rico.	PR
25	Keys, Jamie	3/21/22	0.3	\$ 330.00	\$ 99.00	Correspond with C. Parker (ACG) regarding the February 2022 fee statement.	Not in PR
2	San Miguel, Jorge	3/21/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding status update to PREPA cash flow and liquidity-related forecast and related summary materials.	PR
3	San Miguel, Jorge	3/21/22	0.4	\$ 620.00	\$ 248.00	Review request for information received from the US Department of Energy related to PREPA generation assets.	PR
51	Crisalli, Paul	3/21/22	0.3	\$ 875.00	\$ 262.50	Participate on the Whitefish status update call with J. Keys (ACG), L. Porter (ACG) and various representatives of ARI, Luma, O'Melveny & Myers, Baker Donelson and PREPA.	Not in PR
2	Crisalli, Paul	3/21/22	0.8	\$ 875.00	\$ 700.00	Participate on call with A. Engbloom (Luma) regarding PREPA's cash flow and liquidity position.	Not in PR
51	Porter, Lucas	3/21/22	0.3	\$ 570.00	\$ 171.00	Participate on the Whitefish status update call with J. Keys (ACG), P. Crisalli (ACG) and various representatives of ARI, Luma, O'Melveny & Myers, Baker Donelson and PREPA.	Not in PR
3	Shipman, Henry	3/21/22	0.7	\$ 410.00	\$ 287.00	Prepare the PREPA load forecast schedule breakdown for FY 2023 - FY 2051 related to the fiscal plan financial projections.	Not in PR
2	San Miguel, Jorge	3/21/22	1.0	\$ 620.00	\$ 620.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) regarding summary presentation materials related to the FCA and PPCA analysis.	PR
2	Crisalli, Paul	3/21/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding status update to PREPA cash flow and liquidity-related forecast and related summary materials.	Not in PR
3	San Miguel, Jorge	3/21/22	0.3	\$ 620.00	\$ 186.00	Review and provide comments to the updated presentation sent by P. Crisalli (ACG) related to fuel rate adjustment matters in preparation for meeting with AAFAF.	PR
2	Porter, Lucas	3/21/22	0.2	\$ 570.00	\$ 114.00	Review the updated draft of the FCA and PPCA analysis from P. Crisalli (ACG) related to PREPA liquidity projections.	Not in PR
2	Crisalli, Paul	3/21/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with Luma regarding PREPA's cash flow and liquidity position.	Not in PR
3	Wilkowsky, Jacob	3/21/22	1.4	\$ 640.00	\$ 896.00	Diligence load forecast input for inclusion into FY 2023 fiscal plan financial model.	Not in PR
2	San Miguel, Jorge	3/21/22	3.2	\$ 620.00	\$ 1,984.00	Attend the fuel adjustment public hearing before PREB to inform liquidity-related discussions with AAFAF and PREPA management.	PR
2	Porter, Lucas	3/21/22	0.6	\$ 570.00	\$ 342.00	Prepare responding comments with supporting exhibits to the draft presentation from P. Crisalli (ACG) related to PREPA liquidity projections.	Not in PR
3	San Miguel, Jorge	3/21/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding updated information received from L. Matias (PREPA) related to the PREPA ERS request for information and pending AAFAF tasks.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Porter, Lucas	3/21/22	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) and P. Crisalli (ACG) regarding summary presentation materials related to the FCA and PPCA analysis (partial).	Not in PR
3	Porter, Lucas	3/21/22	0.4	\$ 570.00	\$ 228.00	Prepare information regarding status of FY 2023 fiscal plan development for M. DiConza (OMM), J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
2	San Miguel, Jorge	3/21/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding the updated fuel spend forecast requested by the PREPA Executive Director and AAFAF.	PR
2	Keys, Jamie	3/21/22	1.1	\$ 330.00	\$ 363.00	Prepare the monthly bank balance report requested by AAFAF.	Not in PR
3	Shipman, Henry	3/21/22	0.5	\$ 410.00	\$ 205.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Gil, Gerard	3/21/22	1.2	\$ 500.00	\$ 600.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), L. Porter (ACG) and representatives of AAFAF regarding current draft of the FCA and PPCA analysis.	PR
25	Parker, Christine	3/21/22	2.2	\$ 200.00	\$ 440.00	Update exhibits for the Ankura fourteenth interim fee application prior to distributing to J. Keys (ACG) for review.	Not in PR
3	San Miguel, Jorge	3/21/22	0.5	\$ 620.00	\$ 310.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Porter, Lucas	3/21/22	0.3	\$ 570.00	\$ 171.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss the FY 2023 fiscal plan development timeline.	Not in PR
3	Gil, Gerard	3/21/22	1.3	\$ 500.00	\$ 650.00	Review materials and draft memorandum on FY 2022 Central Government fiscal plan pension system funding issues for PREPA management.	PR
2	San Miguel, Jorge	3/21/22	1.2	\$ 620.00	\$ 744.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), L. Porter (ACG) and representatives of AAFAF regarding current draft of the FCA and PPCA analysis.	PR
2	Shipman, Henry	3/21/22	1.3	\$ 410.00	\$ 533.00	Participate in working session with J. Keys (ACG) to update the working cash flow forecast to include outputs as of 3/18/22.	Not in PR
3	Shipman, Henry	3/21/22	1.0	\$ 410.00	\$ 410.00	Continue to review the PREPA FY 2022 fiscal plan financial model to inform updates for FY 2023.	Not in PR
2	Porter, Lucas	3/21/22	0.3	\$ 570.00	\$ 171.00	Review the draft presentation from P. Crisalli (ACG) related to PREPA liquidity projections.	Not in PR
2	Crisalli, Paul	3/21/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding the updated fuel spend forecast requested by the PREPA Executive Director and AAFAF.	Not in PR
2	Crisalli, Paul	3/21/22	1.2	\$ 875.00	\$ 1,050.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and representatives of AAFAF regarding current draft of the FCA and PPCA analysis.	Not in PR
3	Gil, Gerard	3/21/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding updated information received from L. Matias (PREPA) related to the PREPA ERS request for information and pending AAFAF tasks.	PR
3	San Miguel, Jorge	3/21/22	2.1	\$ 620.00	\$ 1,302.00	Continue to attend the PREB public hearing on Luma rate adjustment application for fuel costs.	PR
3	Crisalli, Paul	3/21/22	0.5	\$ 875.00	\$ 437.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Squiers, Jay	3/21/22	0.5	\$ 785.00	\$ 392.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	San Miguel, Jorge	3/21/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with J. Colon (PREPA) regarding testimony in PREB technical hearing related to the fuel rate adjustment.	PR
2	Porter, Lucas	3/21/22	1.2	\$ 570.00	\$ 684.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), P. Crisalli (ACG) and representatives of AAFAF regarding current draft of the FCA and PPCA analysis.	Not in PR
2	Crisalli, Paul	3/21/22	1.1	\$ 875.00	\$ 962.50	Update summary analysis of FCA and PPCA adjustments and PREPA's fuel costs to inform PREPA's cash flow and liquidity forecast.	Not in PR
2	Keys, Jamie	3/21/22	1.3	\$ 330.00	\$ 429.00	Participate in working session with H. Shipman (ACG) to update the working cash flow forecast to include outputs as of 3/18/22.	Not in PR
3	Porter, Lucas	3/21/22	0.5	\$ 570.00	\$ 285.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Gil, Gerard	3/21/22	3.2	\$ 500.00	\$ 1,600.00	Attend the fuel adjustment public hearing before PREB to inform liquidity-related discussions with AAFAF and PREPA management.	PR
3	Gil, Gerard	3/21/22	0.5	\$ 500.00	\$ 250.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Wilkowsky, Jacob	3/21/22	0.5	\$ 640.00	\$ 320.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	3/21/22	1.0	\$ 875.00	\$ 875.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) regarding summary presentation materials related to the FCA and PPCA analysis.	Not in PR
2	Crisalli, Paul	3/21/22	0.7	\$ 875.00	\$ 612.50	Prepare and review documents requested by H. Castro (PREPA) regarding PREPA's weekly budget versus actual cash flow reports requested by PREB.	Not in PR
2	Porter, Lucas	3/21/22	0.6	\$ 570.00	\$ 342.00	Revise the draft FCA and PPCA analysis from P. Crisalli (ACG) related to PREPA liquidity projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/21/22	0.3	\$ 620.00	\$ 186.00	Review and provide comments to summary of conditions precedent to employer contributions from the Commonwealth to PREPA ERS for discussion with H. Castro (PREPA).	PR
2	Keys, Jamie	3/21/22	0.4	\$ 330.00	\$ 132.00	Review the bank balance and daily cash flow files provided by J. Roque (Luma) for use in weekly cash flow reporting.	Not in PR
3	Porter, Lucas	3/22/22	0.7	\$ 570.00	\$ 399.00	Prepare responding materials based on data from J. Estrada (Luma) related to historical and forecast customer count included in the FY 2022 fiscal plan for AAFAF.	Not in PR
2	Keys, Jamie	3/22/22	0.3	\$ 330.00	\$ 99.00	Review P. Crisalli (ACG) notes to the cash flow outputs for the week ended 3/18/22.	Not in PR
3	Shipman, Henry	3/22/22	1.6	\$ 410.00	\$ 656.00	Participate in working session with L. Porter (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 budget development matters for submittal to the FOMB.	Not in PR
3	Gil, Gerard	3/22/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Matias (PREPA), C. Rodriguez (PREPA), M. Zapata (PREPA) and H. Castro (PREPA) regarding FY 2023 budget development.	PR
3	Porter, Lucas	3/22/22	1.6	\$ 570.00	\$ 912.00	Participate in working session with G. Gil (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 budget development matters for submittal to the FOMB.	Not in PR
3	Porter, Lucas	3/22/22	0.6	\$ 570.00	\$ 342.00	Revise draft analysis of proposed FY 2023 revenue allocation materials provided by H. Leyendecker (Luma) for the annual budget.	Not in PR
2	Gil, Gerard	3/22/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with H. Castro (PREPA) to debrief on PREB technical hearing on the fuel adjustment clause, and updated materials required by PREB related to liquidity.	PR
3	Gil, Gerard	3/22/22	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to discuss comments to Luma budget filing with PREB and alignment with PREPA generation budgeting process.	PR
3	Porter, Lucas	3/22/22	0.9	\$ 570.00	\$ 513.00	Prepare responding financial and operational information requested by J. San Miguel (ACG) for AAFAF related to the FY 2022 fiscal plan.	Not in PR
51	Keys, Jamie	3/22/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding additional COVID-19 expense information for use in transfer of funds to the operating account.	Not in PR
2	Keys, Jamie	3/22/22	0.4	\$ 330.00	\$ 132.00	Review P. Crisalli (ACG) cash flow budget update request to PREPA and Luma.	Not in PR
2	Keys, Jamie	3/22/22	0.3	\$ 330.00	\$ 99.00	Correspond with R. Lopez (Riveron) regarding the monthly bank balance report requested by AAFAF.	Not in PR
2	Crisalli, Paul	3/22/22	1.7	\$ 875.00	\$ 1,487.50	Update the PREPA weekly rolling cash flow forecast for actuals through the week ended 3/18/22.	Not in PR
3	Gil, Gerard	3/22/22	2.3	\$ 500.00	\$ 1,150.00	Participate in working session with L. Porter (ACG) to analyze the FY 2023 revenue allocation materials provided by H. Leyendecker (Luma).	PR
2	Crisalli, Paul	3/22/22	1.1	\$ 875.00	\$ 962.50	Update the Bunker C and Diesel exposure analysis and payment support schedules for the PREPA weekly cash flow forecast.	Not in PR
2	Keys, Jamie	3/22/22	0.5	\$ 330.00	\$ 165.00	Review update weekly cash flow forecast provided by H. Shipman (ACG) prior to distribution to P. Crisalli (ACG).	Not in PR
2	Shipman, Henry	3/22/22	0.5	\$ 410.00	\$ 205.00	Participate in working session with J. Keys (ACG) regarding suggested changes to the cash flow for the week ended 3/18/22.	Not in PR
3	Porter, Lucas	3/22/22	0.4	\$ 570.00	\$ 228.00	Review PREB rate order to inform analysis of proposed FY 2023 revenue allocation materials provided by H. Leyendecker (Luma) for the annual budget.	Not in PR
2	Porter, Lucas	3/22/22	0.5	\$ 570.00	\$ 285.00	Review T&D service account funding materials prepared by J. Roque (Luma) and provided by P. Crisalli (ACG) to inform draft presentation materials.	Not in PR
2	Crisalli, Paul	3/22/22	1.3	\$ 875.00	\$ 1,137.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	3/22/22	2.2	\$ 500.00	\$ 1,100.00	Participate in meeting with J. San Miguel (ACG) and Central Government banking advisors to discuss status of fiscal plan developments and FY 2023 outlook to complete financial transformation initiatives.	PR
2	Crisalli, Paul	3/22/22	0.6	\$ 875.00	\$ 525.00	Update the monthly cash flow reports for February 2022 actuals to inform cash flow and liquidity reporting as requested by AAFAF.	Not in PR
3	San Miguel, Jorge	3/22/22	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to discuss comments to Luma budget filing with PREB and alignment with PREPA generation budgeting process.	PR
2	Keys, Jamie	3/22/22	0.5	\$ 330.00	\$ 165.00	Participate in working session with H. Shipman (ACG) regarding suggested changes to the cash flow for the week ended 3/18/22.	Not in PR
3	Gil, Gerard	3/22/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with R. Zampierollo (PREPA) regarding preparation for upcoming working session with FOMB and PREPA on FY 2023 revenue allocation and budget.	PR
2	Crisalli, Paul	3/22/22	0.4	\$ 875.00	\$ 350.00	Update billed revenue and collections forecasted based on additional information provided by J. Estrada (Luma) and send related request for information to the Luma Customer Experience Team.	Not in PR
51	Keys, Jamie	3/22/22	0.8	\$ 330.00	\$ 264.00	Review additional COVID-19 expense information provided by S. Diaz (ARI) for use in transfer of funds to the operating account.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	3/22/22	0.3	\$ 875.00	\$ 262.50	Review the February 2022 bank balance and cash flow summary as requested by AAFAF and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	3/22/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss analysis of proposed FY 2023 revenue allocation materials provided by H. Leyendecker (Luma).	Not in PR
2	Crisalli, Paul	3/22/22	1.0	\$ 875.00	\$ 875.00	Review the invoice and supplier payment history information related to AES, EcoElectrica and various renewables vendors and update related supporting schedule to inform the cash flow forecast.	Not in PR
2	Crisalli, Paul	3/22/22	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 3/18/22.	Not in PR
3	Wilkowsky, Jacob	3/22/22	1.6	\$ 640.00	\$ 1,024.00	Participate in working session with L. Porter (ACG), G. Gil (ACG) and H. Shipman (ACG) to discuss FY 2023 budget development matters for submittal to the FOMB.	Not in PR
3	Porter, Lucas	3/22/22	2.3	\$ 570.00	\$ 1,311.00	Participate in working session with G. Gil (ACG) to analyze the FY 2023 revenue allocation materials provided by H. Leyendecker (Luma).	Not in PR
3	Porter, Lucas	3/22/22	0.2	\$ 570.00	\$ 114.00	Prepare responses to requests received from J. Wilkowsky (ACG) related to FY 2023 fiscal plan development.	Not in PR
3	Wilkowsky, Jacob	3/22/22	1.9	\$ 640.00	\$ 1,216.00	Review FY 2022 supporting documentation for PREPA budget filing to inform FY 2023 supporting documentation.	Not in PR
3	Gil, Gerard	3/22/22	0.3	\$ 500.00	\$ 150.00	Participate on call with C. Rodriguez (PREPA) regarding FY 2022 necessary maintenance expense projections to inform cash flow projections and FY 2023 budget development.	PR
2	Crisalli, Paul	3/22/22	0.4	\$ 875.00	\$ 350.00	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
2	Porter, Lucas	3/22/22	1.7	\$ 570.00	\$ 969.00	Prepare draft presentation materials for J. San Miguel (ACG) and G. Gil (ACG) related to T&D service account funding.	Not in PR
3	Gil, Gerard	3/22/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss analysis of proposed FY 2023 revenue allocation materials provided by H. Leyendecker (Luma).	PR
2	Crisalli, Paul	3/22/22	0.2	\$ 875.00	\$ 175.00	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	3/22/22	0.8	\$ 620.00	\$ 496.00	Review historic generation budgeting data to inform preparation of FY 2023 Generation Directorate budget and supporting information requested by J. Colon (PREPA).	PR
3	Porter, Lucas	3/22/22	0.9	\$ 570.00	\$ 513.00	Prepare summary findings with supporting documentation for H. Castro (PREPA), M. Zapata (PREPA), L. Matias (PREPA), R. Zampierollo (PREPA) and G. Gil (ACG) regarding proposed FY 2023 revenue allocation for the annual budget.	Not in PR
2	Wilkowsky, Jacob	3/22/22	0.2	\$ 640.00	\$ 128.00	Review responses from PREPA related to questions regarding the weekly cash flow forecast.	Not in PR
3	San Miguel, Jorge	3/22/22	0.7	\$ 620.00	\$ 434.00	Review materials to be provided to US Department of Energy to support renewable energy transition initiative between the Department of Energy and the Government of Puerto Rico.	PR
3	Wilkowsky, Jacob	3/22/22	0.1	\$ 640.00	\$ 64.00	Review the revenue projections produced by Luma to inform the FY 2023 budget development.	Not in PR
2	Wilkowsky, Jacob	3/22/22	0.2	\$ 640.00	\$ 128.00	Review T&D account funding support used for analysis of cash accounts.	Not in PR
3	Porter, Lucas	3/22/22	0.5	\$ 570.00	\$ 285.00	Review PREPA historical financial information to inform analysis of proposed FY 2023 revenue allocation materials provided by H. Leyendecker (Luma) for the annual budget.	Not in PR
3	Gil, Gerard	3/22/22	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) in preparation for meeting with the FOMB and Luma on FY 2023 revenue allocation and budget-related matters.	PR
2	Crisalli, Paul	3/22/22	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Wilkowsky, Jacob	3/22/22	1.1	\$ 640.00	\$ 704.00	Prepare supporting documentation tracker for PREPA FY 2023 budget filing.	Not in PR
3	San Miguel, Jorge	3/22/22	2.2	\$ 620.00	\$ 1,364.00	Participate in meeting with G. Gil (ACG) and Central Government banking advisors to discuss status of fiscal plan developments and FY 2023 outlook to complete financial transformation initiatives.	PR
3	Wilkowsky, Jacob	3/22/22	0.8	\$ 640.00	\$ 512.00	Diligence Luma proposed revenue allocation methodology for the FY 2023 budget filing.	Not in PR
2	Crisalli, Paul	3/22/22	1.5	\$ 875.00	\$ 1,312.50	Update the cash flow and liquidity dashboard for the PREPA management team for the week ended 3/18/22.	Not in PR
3	Gil, Gerard	3/22/22	1.6	\$ 500.00	\$ 800.00	Participate in working session with L. Porter (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 budget development matters for submittal to the FOMB.	PR
2	Crisalli, Paul	3/22/22	0.2	\$ 875.00	\$ 175.00	Develop correspondence to Luma and PREPA management regarding the weekly cash flow report and related request for information regarding variances.	Not in PR
3	Shipman, Henry	3/22/22	0.6	\$ 410.00	\$ 246.00	Continue to review the PREPA FY 2022 fiscal plan financial model to inform updates for FY 2023.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/22/22	1.4	\$ 570.00	\$ 798.00	Develop analysis of proposed FY 2023 revenue allocation materials provided by H. Leyendecker (Luma) for the annual budget.	Not in PR
50	Keys, Jamie	3/22/22	0.3	\$ 330.00	\$ 99.00	Review recent PREPA events provided by H. Shipman (ACG) to inform reporting to FOMB.	Not in PR
3	Gil, Gerard	3/22/22	0.6	\$ 500.00	\$ 300.00	Prepare for working session with FOMB, Luma and PREPA on FY 2023 budget and revenue allocation.	PR
3	Porter, Lucas	3/23/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss findings from analysis of proposed FY 2023 revenue allocation materials provided by H. Leyendecker (Luma).	Not in PR
50	Keys, Jamie	3/23/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	San Miguel, Jorge	3/23/22	2.5	\$ 620.00	\$ 1,550.00	Participate in working session with L. Matias (PREPA), F. Correa (PREPA), C. Rodriguez (PREPA), R. Zampierollo (PREPA) and G. Gil (ACG) to discuss FY 2023 budget matters.	PR
3	Porter, Lucas	3/23/22	1.8	\$ 570.00	\$ 1,026.00	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG), P. Crisalli (ACG) and various representatives of PREPA, Luma and the FOMB regarding the FY 2023 annual budget and other financial reporting and process issues (partial).	Not in PR
3	Gil, Gerard	3/23/22	2.5	\$ 500.00	\$ 1,250.00	Participate in working session with L. Matias (PREPA), F. Correa (PREPA), C. Rodriguez (PREPA), R. Zampierollo (PREPA) and J. San Miguel (ACG) to discuss FY 2023 budget matters.	PR
2	Crisalli, Paul	3/23/22	3.6	\$ 875.00	\$ 3,150.00	Review documents and develop related status update and work plan for Luma and PREPA regarding the extended weekly cash flow forecast.	Not in PR
3	San Miguel, Jorge	3/23/22	3.7	\$ 620.00	\$ 2,294.00	Participate in meeting with P. Crisalli (ACG), G. Gil (ACG), L. Porter (ACG) and various representatives of PREPA, Luma and the FOMB regarding the FY 2023 annual budget and other financial reporting and process issues.	PR
3	San Miguel, Jorge	3/23/22	0.8	\$ 620.00	\$ 496.00	Participate in debrief meeting with M. Zapata (PREPA), H. Castro (PREPA), C. Rodriguez (PREPA) and G. Gil (ACG) regarding FY 2023 revenue allocation and budget.	PR
3	Gil, Gerard	3/23/22	0.8	\$ 500.00	\$ 400.00	Participate in debrief meeting with M. Zapata (PREPA), H. Castro (PREPA), C. Rodriguez (PREPA) and J. San Miguel (ACG) regarding FY 2023 revenue allocation and budget.	PR
3	Shipman, Henry	3/23/22	2.4	\$ 410.00	\$ 984.00	Prepare the budget filing analysis for PREPA's planned FY 2023 expenses compared to previous years' budgets and actuals.	Not in PR
50	San Miguel, Jorge	3/23/22	1.2	\$ 620.00	\$ 744.00	Finalize testimony for J. Colon (PREPA) with O'Melveny & Myers, AAFAP representatives and A. Rodriguez (PREPA) regarding debt audit inquiry by legislature.	PR
3	Wilkowsky, Jacob	3/23/22	0.6	\$ 640.00	\$ 384.00	Update the supporting documentation tracker for the PREPA FY 2023 budget filing based on additional information provided by Luma.	Not in PR
3	Porter, Lucas	3/23/22	1.0	\$ 570.00	\$ 570.00	Revise the draft analysis of proposed FY 2023 revenue allocation based on discussions with G. Gil (ACG).	Not in PR
3	Porter, Lucas	3/23/22	0.7	\$ 570.00	\$ 399.00	Participate in working session with H. Shipman (ACG) to discuss the FY 2023 budget submission draft.	Not in PR
3	Shipman, Henry	3/23/22	0.7	\$ 410.00	\$ 287.00	Participate on call with L. Porter (ACG) to discuss analysis of the draft FY 2023 budget data provided by L. Matias (PREPA).	Not in PR
3	San Miguel, Jorge	3/23/22	1.0	\$ 620.00	\$ 620.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to debrief on next steps from meeting with the FOMB, PREPA and Luma related to FY 2023 budget allocation and fiscal plan deliverables.	PR
51	Crisalli, Paul	3/23/22	0.6	\$ 875.00	\$ 525.00	Review current accounts payable aging and update the related Whitefish information tracker for second payment.	Not in PR
3	Porter, Lucas	3/23/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss the draft FY 2023 budget data provided by L. Matias (PREPA).	Not in PR
50	Crisalli, Paul	3/23/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Wilkowsky, Jacob	3/23/22	0.9	\$ 640.00	\$ 576.00	Review preliminary analysis of prior year budgeted and actual performance by KOE to inform the development of the FY 2023 budget.	Not in PR
2	Crisalli, Paul	3/23/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss cash flow and budgeting matters for FY 2023.	Not in PR
50	Keys, Jamie	3/23/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Keys, Jamie	3/23/22	0.6	\$ 330.00	\$ 198.00	Participate in working session with H. Shipman (ACG) to roll forward the current PREPA cash flow budget model for the period ending 4/8/22 to the next 13-week period ending 7/8/22.	Not in PR
3	Gil, Gerard	3/23/22	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss next steps for FY 2023 budget development.	PR
50	Keys, Jamie	3/23/22	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR
2	Keys, Jamie	3/23/22	1.1	\$ 330.00	\$ 363.00	Review the weekly cash flow budget roll-forward provided by H. Shipman (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	3/23/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss draft FY 2023 budget data provided by L. Matias (PREPA).	PR
3	San Miguel, Jorge	3/23/22	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Colon (PREPA) and G. Gil (ACG) to discuss FY 2023 budgeting matters.	PR
3	Porter, Lucas	3/23/22	0.7	\$ 570.00	\$ 399.00	Participate on call with H. Shipman (ACG) to discuss analysis of the draft FY 2023 budget data provided by L. Matias (PREPA).	Not in PR
2	Crisalli, Paul	3/23/22	0.6	\$ 875.00	\$ 525.00	Review the RFR tracker provided by S. Diaz (ARI) and update related support schedules to the weekly cash flow forecast.	Not in PR
50	Crisalli, Paul	3/23/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	3/23/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
25	Parker, Christine	3/23/22	1.0	\$ 200.00	\$ 200.00	Review Exhibit C to the Ankura March 2022 monthly fee statement for information currently assembled.	Not in PR
2	San Miguel, Jorge	3/23/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss cash flow and budgeting matters for FY 2023.	PR
3	Porter, Lucas	3/23/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss various requests from PREPA management regarding the FY 2023 budget.	Not in PR
3	Porter, Lucas	3/23/22	0.3	\$ 570.00	\$ 171.00	Prepare response to requests from P. Crisalli (ACG) related to FY 2023 budget development.	Not in PR
2	Crisalli, Paul	3/23/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 3/18/22.	Not in PR
3	Gil, Gerard	3/23/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss findings from analysis of proposed FY 2023 revenue allocation materials provided by H. Leyendecker (Luma).	PR
51	Keys, Jamie	3/23/22	0.4	\$ 330.00	\$ 132.00	Review the latest Whitefish invoice file provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	3/23/22	3.7	\$ 500.00	\$ 1,850.00	Participate in meeting with P. Crisalli (ACG), J. San Miguel (ACG), L. Porter (ACG) and various representatives of PREPA, Luma and the FOMB regarding the FY 2023 annual budget and other financial reporting and process issues.	PR
3	Porter, Lucas	3/23/22	0.2	\$ 570.00	\$ 114.00	Review updated draft of FY 2023 federal funding chapter for the fiscal plan from S. Diaz (ARI).	Not in PR
3	Crisalli, Paul	3/23/22	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) to discuss the FY 2023 budget supporting schedules provided by L. Matias (PREPA).	Not in PR
3	San Miguel, Jorge	3/23/22	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss next steps for FY 2023 budget development.	PR
2	Keys, Jamie	3/23/22	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow files provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	3/23/22	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to discuss the FY 2023 budget supporting schedules provided by L. Matias (PREPA).	Not in PR
3	Gil, Gerard	3/23/22	0.5	\$ 500.00	\$ 250.00	Participate on call with J. Colon (PREPA) and J. San Miguel (ACG) to discuss FY 2023 budgeting matters.	PR
3	Gil, Gerard	3/23/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss various requests from PREPA management regarding the FY 2023 budget.	PR
3	Gil, Gerard	3/23/22	1.5	\$ 500.00	\$ 750.00	Participate in meeting with R. Zampierollo (PREPA) and J. San Miguel (ACG) to review agenda for FY 2023 budget meeting with PREPA, Luma and the FOMB.	PR
2	Keys, Jamie	3/23/22	0.4	\$ 330.00	\$ 132.00	Review COR3 correspondence related to adjustments in the earthquake peaking unit project worksheet to inform cash flow reporting.	Not in PR
2	Shipman, Henry	3/23/22	0.6	\$ 410.00	\$ 246.00	Participate in working session with J. Keys (ACG) to roll forward the current PREPA cash flow budget model for the period ending 4/8/22 to the next 13-week period ending 7/8/22.	Not in PR
3	Crisalli, Paul	3/23/22	1.8	\$ 875.00	\$ 1,575.00	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and various representatives of PREPA, Luma and the FOMB regarding the FY 2023 annual budget and other financial reporting and process issues (partial).	Not in PR
25	Parker, Christine	3/23/22	1.5	\$ 200.00	\$ 300.00	Update Exhibits A, B and C of the Ankura March 2022 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	3/23/22	0.7	\$ 570.00	\$ 399.00	Analyze the draft FY 2023 budget data from G. Gil (ACG) provided by L. Matias (PREPA).	Not in PR
3	Porter, Lucas	3/23/22	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to debrief on next steps from meeting with the FOMB, PREPA and Luma related to FY 2023 budget allocation and fiscal plan deliverables.	Not in PR
3	San Miguel, Jorge	3/23/22	1.5	\$ 620.00	\$ 930.00	Participate in meeting with R. Zampierollo (PREPA) and G. Gil (ACG) to review agenda for FY 2023 budget meeting with PREPA, Luma and the FOMB.	PR
3	Shipman, Henry	3/23/22	0.7	\$ 410.00	\$ 287.00	Participate in working session with L. Porter (ACG) to discuss the FY 2023 budget submission draft.	Not in PR
3	Porter, Lucas	3/23/22	1.0	\$ 570.00	\$ 570.00	Analyze historical budgets and actual financial information to prepare responses to G. Gil (ACG) related to FY 2023 budget development.	Not in PR
3	Shipman, Henry	3/23/22	1.0	\$ 410.00	\$ 410.00	Continue to review the PREPA FY 2022 fiscal plan financial model to inform updates for FY 2023.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	3/23/22	0.3	\$ 330.00	\$ 99.00	Correspond with J. Roque (Luma) regarding information included in the accounts payable report.	Not in PR
3	Gil, Gerard	3/23/22	1.0	\$ 500.00	\$ 500.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to debrief on next steps from meeting with the FOMB, PREPA and Luma related to FY 2023 budget allocation and fiscal plan deliverables.	PR
50	Keys, Jamie	3/23/22	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 3/18/22 for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	3/24/22	0.3	\$ 620.00	\$ 186.00	Review and respond to comments from M. DiConza (OMM) regarding PREPA ERS request for information related to funding and budgeting projections.	PR
2	Crisalli, Paul	3/24/22	1.0	\$ 875.00	\$ 875.00	Develop templates for the cash flow and liquidity reports for the week ended 3/25/22.	Not in PR
3	Shipman, Henry	3/24/22	1.7	\$ 410.00	\$ 697.00	Participate in working session with L. Porter (ACG) and J. Wilkowsky (ACG) to revise the draft consolidated FY 2023 fiscal plan for submittal to the FOMB.	Not in PR
3	Porter, Lucas	3/24/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to prepare for meeting with PREPA management regarding the FY 2023 budget.	Not in PR
3	Gil, Gerard	3/24/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to prepare for meeting with PREPA management regarding the FY 2023 budget.	PR
3	Gil, Gerard	3/24/22	0.4	\$ 500.00	\$ 200.00	Participate on call with C. Rodriguez (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss FY 2023 budget revenue allocation matters.	PR
3	Porter, Lucas	3/24/22	3.0	\$ 570.00	\$ 1,710.00	Participate in working session with M. Zapata (PREPA), R. Zampierollo (PREPA), H. Castro (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss FY 2023 fiscal plan and budget development.	Not in PR
3	San Miguel, Jorge	3/24/22	0.6	\$ 620.00	\$ 372.00	Review comments from O'Melveny & Myers to the draft consolidated FY 2023 fiscal plan.	PR
3	Shipman, Henry	3/24/22	1.8	\$ 410.00	\$ 738.00	Revise draft of the PREPA FY 2023 fiscal plan to update chapters based on comments received from M. DiConza (OMM).	Not in PR
3	San Miguel, Jorge	3/24/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding FY 2023 fiscal plan pending items.	PR
3	Gil, Gerard	3/24/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss FY 2023 fiscal plan draft submittal requirements for delivery to the FOMB.	PR
3	San Miguel, Jorge	3/24/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with AAFAF representatives regarding FY 2023 budget allocation updates.	PR
3	Crisalli, Paul	3/24/22	0.5	\$ 875.00	\$ 437.50	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 3/18/22.	Not in PR
51	Crisalli, Paul	3/24/22	0.5	\$ 875.00	\$ 437.50	Review and respond to the Whitefish-related request for information from AAFAF.	Not in PR
3	San Miguel, Jorge	3/24/22	0.8	\$ 620.00	\$ 496.00	Participate in discussion with G. Gil (ACG) regarding the updated revenue allocation analysis and issues to discuss with PREPA management to finalize the proposed budget.	PR
3	Keys, Jamie	3/24/22	1.2	\$ 330.00	\$ 396.00	Review S. Diaz (ARI) changes to the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	3/24/22	3.2	\$ 500.00	\$ 1,600.00	Participate in working session with M. Zapata (PREPA), R. Zampierollo (PREPA), H. Castro (PREPA), C. Rodriguez (PREPA) and L. Porter (ACG) to continue development of the FY 2023 fiscal plan and budget.	PR
3	Gil, Gerard	3/24/22	0.5	\$ 500.00	\$ 250.00	Participate on call with G. Loran (AAFAF) to discuss FY 2023 fiscal plan development and related matters.	PR
3	Porter, Lucas	3/24/22	1.7	\$ 570.00	\$ 969.00	Participate in working session with J. Wilkowsky (ACG) and H. Shipman (ACG) to revise the draft consolidated FY 2023 fiscal plan for submittal to the FOMB.	Not in PR
3	Gil, Gerard	3/24/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to debrief and discuss next steps related to the FY 2023 budget filing before PREB.	PR
3	Gil, Gerard	3/24/22	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2023 fiscal plan pending items.	PR
3	Shipman, Henry	3/24/22	0.8	\$ 410.00	\$ 328.00	Update the gross and base rate revenue exhibits for the PREPA FY 2023 fiscal plan for updated monthly actuals.	Not in PR
3	Porter, Lucas	3/24/22	0.9	\$ 570.00	\$ 513.00	Revise the FY 2023 budget analysis materials requested by M. Zapata (PREPA) and H. Castro (PREPA) to inform submittals to PREB and the FOMB.	Not in PR
3	Wilkowsky, Jacob	3/24/22	1.7	\$ 640.00	\$ 1,088.00	Participate in working session with L. Porter (ACG) and H. Shipman (ACG) to revise the draft consolidated FY 2023 fiscal plan for submittal to the FOMB.	Not in PR
3	Wilkowsky, Jacob	3/24/22	3.0	\$ 640.00	\$ 1,920.00	Address open items in working draft of fiscal plan in order to prepare for a preliminary submission to PREPA's Executive Director.	Not in PR
3	Porter, Lucas	3/24/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss FY 2023 fiscal plan draft submittal requirements for delivery to the FOMB.	Not in PR
3	Porter, Lucas	3/24/22	0.5	\$ 570.00	\$ 285.00	Revise supporting exhibits for consolidated draft FY 2023 fiscal plan submittal for R. Zampierollo (PREPA) and the FOMB.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/24/22	3.0	\$ 620.00	\$ 1,860.00	Participate in working session with M. Zapata (PREPA), R. Zampierollo (PREPA), H. Castro (PREPA), C. Rodriguez (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2023 fiscal plan and budget development.	PR
3	Shipman, Henry	3/24/22	0.4	\$ 410.00	\$ 164.00	Consolidate draft PREPA FY 2023 fiscal plan chapters and related comments prior to distribution.	Not in PR
3	Gil, Gerard	3/24/22	0.2	\$ 500.00	\$ 100.00	Participate on call with R. Zampierollo (PREPA) to review and discuss pending items for FY 2023 fiscal plan development.	PR
2	Crisalli, Paul	3/24/22	0.7	\$ 875.00	\$ 612.50	Develop the March 2022 monthly accounts receivable reporting and presentation material templates.	Not in PR
3	Porter, Lucas	3/24/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) in preparation for discussion with C. Rodriguez (PREPA) regarding revenue allocation and necessary maintenance expense spend.	Not in PR
3	Shipman, Henry	3/24/22	1.0	\$ 410.00	\$ 410.00	Revise draft of the PREPA FY 2023 fiscal plan to update chapters related to historical background and situational overview prior to distribution.	Not in PR
3	San Miguel, Jorge	3/24/22	2.8	\$ 620.00	\$ 1,736.00	Review and comment on draft consolidated FY 2023 fiscal plan revisions in preparation for discussion with PREPA management and submission to the FOMB.	PR
25	Crisalli, Paul	3/24/22	1.5	\$ 875.00	\$ 1,312.50	Continue review of Exhibit C to the Ankura February 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	3/24/22	0.4	\$ 570.00	\$ 228.00	Participate on call with C. Rodriguez (PREPA), R. Zampierollo (PREPA) and G. Gil (ACG) to discuss FY 2023 budget revenue allocation matters.	Not in PR
3	Gil, Gerard	3/24/22	0.4	\$ 500.00	\$ 200.00	Prepare letter to FOMB regarding FY 2023 fiscal plan submission for PREPA management review.	PR
25	Parker, Christine	3/24/22	2.3	\$ 200.00	\$ 460.00	Continue to review Exhibit C to the Ankura March 2022 monthly fee statement for information currently assembled.	Not in PR
3	Wilkowsky, Jacob	3/24/22	3.2	\$ 640.00	\$ 2,048.00	Continue to address open items in working draft of the FY 2023 fiscal plan in order to prepare for a preliminary submission to the PREPA Executive Director.	Not in PR
3	Shipman, Henry	3/24/22	1.7	\$ 410.00	\$ 697.00	Revise the current draft analysis of PREPA's FY 2023 expenses compared to previous years' budgets and actuals.	Not in PR
3	Gil, Gerard	3/24/22	0.8	\$ 500.00	\$ 400.00	Participate in discussion with J. San Miguel (ACG) regarding the updated revenue allocation analysis and issues to discuss with PREPA management to finalize the proposed budget.	PR
3	Porter, Lucas	3/24/22	3.2	\$ 570.00	\$ 1,824.00	Participate in working session with M. Zapata (PREPA), R. Zampierollo (PREPA), H. Castro (PREPA), C. Rodriguez (PREPA) and G. Gil (ACG) to continue development of the FY 2023 fiscal plan and budget.	Not in PR
3	Wilkowsky, Jacob	3/24/22	1.9	\$ 640.00	\$ 1,216.00	Prepare list of remaining open items in working draft of the FY 2023 fiscal plan for review by Ankura team prior to submission to the PREPA Executive Director.	Not in PR
3	Gil, Gerard	3/24/22	3.0	\$ 500.00	\$ 1,500.00	Participate in working session with M. Zapata (PREPA), R. Zampierollo (PREPA), H. Castro (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss FY 2023 fiscal plan and budget development.	PR
3	Gil, Gerard	3/24/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with R. Zampierollo (PREPA) regarding FY 2023 fiscal plan pending items.	PR
3	Gil, Gerard	3/24/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) in preparation for discussion with C. Rodriguez (PREPA) regarding revenue allocation and necessary maintenance expense spend.	PR
3	Porter, Lucas	3/24/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to debrief and discuss next steps related to the FY 2023 budget filing before PREB.	Not in PR
3	Wilkowsky, Jacob	3/24/22	1.8	\$ 640.00	\$ 1,152.00	Perform final review of preliminary FY 2023 fiscal plan for submission to the PREPA Executive Director.	Not in PR
2	Crisalli, Paul	3/24/22	0.4	\$ 875.00	\$ 350.00	Review the daily government collections file and send related request for information to the Luma Customer Experience Team.	Not in PR
3	Porter, Lucas	3/24/22	0.4	\$ 570.00	\$ 228.00	Prepare draft comments for R. Zampierollo (PREPA) regarding next steps and dependencies for FY 2023 fiscal plan and budget development.	Not in PR
2	Keys, Jamie	3/24/22	0.6	\$ 330.00	\$ 198.00	Provide comments to H. Shipman (ACG) regarding the cash flow budget roll-forward.	Not in PR
3	Keys, Jamie	3/24/22	0.3	\$ 330.00	\$ 99.00	Correspond with S. Diaz (ARI) regarding changes to the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/24/22	0.1	\$ 620.00	\$ 62.00	Review request from J. Colon (PREPA) regarding fiscal plan chapter filings and FY 2023 budget delivery.	PR
2	Crisalli, Paul	3/24/22	0.4	\$ 875.00	\$ 350.00	Revise the cash flow forecast support schedules for additional supplier payment history details provided by Luma.	Not in PR
3	Gil, Gerard	3/24/22	0.7	\$ 500.00	\$ 350.00	Review FY 2023 draft fiscal plan chapters for submission to the FOMB.	PR
25	Crisalli, Paul	3/24/22	3.6	\$ 875.00	\$ 3,150.00	Review Exhibits A, B and C to the Ankura February 2022 monthly fee statement.	Not in PR
3	Wilkowsky, Jacob	3/25/22	1.9	\$ 640.00	\$ 1,216.00	Update the current draft of the outstanding requests for information to PREPA related to the FY 2023 budget filing.	Not in PR
3	Gil, Gerard	3/25/22	0.1	\$ 500.00	\$ 50.00	Participate on call with L. Matias (PREPA) regarding FY 2023 budget materials.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	3/25/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss the FY 2023 budget filing draft requested by J. Colon (PREPA).	PR
2	Crisalli, Paul	3/25/22	0.4	\$ 875.00	\$ 350.00	Update the rolling weekly cash flow forecast for revised fuel and purchased power assumptions to inform the weekly cash flow reporting.	Not in PR
2	Crisalli, Paul	3/25/22	1.2	\$ 875.00	\$ 1,050.00	Review the revised master payment schedule provided by PREPA Fuels Office and update related supporting analyses in preparation for call with E. Barbosa (PREPA).	Not in PR
2	Crisalli, Paul	3/25/22	0.8	\$ 875.00	\$ 700.00	Revise the Bunker C and Diesel exposure report and related disbursement schedule for the weekly cash flow forecast based on the revised master payment schedule and discussion with E. Barbosa (PREPA).	Not in PR
3	Porter, Lucas	3/25/22	1.1	\$ 570.00	\$ 627.00	Revise the consolidated draft FY 2023 fiscal plan from H. Shipman (ACG) for submittal to R. Zampierollo (PREPA) and the FOMB.	Not in PR
3	San Miguel, Jorge	3/25/22	2.9	\$ 620.00	\$ 1,798.00	Attend the PREPA Board of Directors monthly meeting in support of operational, financial, liquidity and transformational initiatives under the fiscal plan.	PR
3	Wilkowsky, Jacob	3/25/22	0.9	\$ 640.00	\$ 576.00	Prepare analysis of proposed PREPA labor expenses for use in the FY 2023 budget filing.	Not in PR
3	Gil, Gerard	3/25/22	0.3	\$ 500.00	\$ 150.00	Review and incorporate comments from PREPA management on FY 2023 fiscal plan submission.	PR
3	Wilkowsky, Jacob	3/25/22	0.2	\$ 640.00	\$ 128.00	Review the open requests for information to PREPA related to the FY 2023 budget filing.	Not in PR
3	Shipman, Henry	3/25/22	3.2	\$ 410.00	\$ 1,312.00	Revise the budget filing analysis for PREPA's planned FY 2023 expenses compared to previous years' budgets and actuals.	Not in PR
3	Wilkowsky, Jacob	3/25/22	3.3	\$ 640.00	\$ 2,112.00	Updated analysis of budgeted and actual performance by KOE for FY 2020, FY 2021 and FY 2022 data.	Not in PR
3	Gil, Gerard	3/25/22	1.6	\$ 500.00	\$ 800.00	Participate in meeting with P. Possinger (Proskauer), E. Barak (Proskauer), M. DiConza (OMM), P. Friedman (OMM), M. Yassin (OMM), G. Olivera (OMM), L. Porter (ACG) and AAFAF representatives to discuss status of FY 2022 fiscal plan implementation of debt restructuring initiatives.	PR
3	Porter, Lucas	3/25/22	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss the consolidated draft FY 2023 fiscal plan submittal to the FOMB.	Not in PR
2	Crisalli, Paul	3/25/22	0.3	\$ 875.00	\$ 262.50	Review list of upcoming Bunker C and Diesel payments and provide comments to E. Barbosa (PREPA).	Not in PR
3	Gil, Gerard	3/25/22	0.7	\$ 500.00	\$ 350.00	Review and analyze the 3/25/22 PREB Order and Resolution to inform FY 2023 budget development.	PR
3	Shipman, Henry	3/25/22	0.4	\$ 410.00	\$ 164.00	Revise draft of the PREPA FY 2023 fiscal plan to update chapters based on comments received from M. DiConza (OMM).	Not in PR
3	San Miguel, Jorge	3/25/22	2.4	\$ 620.00	\$ 1,488.00	Attend the FOMB 34th public meeting in support of PREPA financial, liquidity, operational and recent transformation matters related to renewable energy transition projects under the fiscal plan.	PR
3	San Miguel, Jorge	3/25/22	0.7	\$ 620.00	\$ 434.00	Review proposed outline for development of the FY 2023 Generation budget circulated by G. Gil (ACG) in preparation for discussion with PREPA.	PR
3	Gil, Gerard	3/25/22	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss the consolidated draft FY 2023 fiscal plan submittal to the FOMB.	PR
3	Porter, Lucas	3/25/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss the FY 2023 budget filing draft requested by J. Colon (PREPA).	Not in PR
2	Crisalli, Paul	3/25/22	0.6	\$ 875.00	\$ 525.00	Participate on call with E. Barbosa (PREPA) regarding the current master payment schedule for Bunker C and Diesel deliveries to inform cash flow reporting.	Not in PR
3	Shipman, Henry	3/25/22	1.1	\$ 410.00	\$ 451.00	Revise draft of the PREPA FY 2023 fiscal plan to update chapters related to revenues and expenses prior to distribution.	Not in PR
2	Crisalli, Paul	3/25/22	1.5	\$ 875.00	\$ 1,312.50	Update the accounts receivable, billing and collections trend analysis for large Government accounts to inform the cash flow reporting.	Not in PR
3	Gil, Gerard	3/25/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss development of the draft FY 2023 budget filing requested by J. Colon (PREPA).	PR
2	Crisalli, Paul	3/25/22	0.3	\$ 875.00	\$ 262.50	Prepare summary analysis and request for information for E. Barbosa (PREPA) regarding the updated master payment schedule.	Not in PR
3	Wilkowsky, Jacob	3/25/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) to discuss the draft FY 2023 budget filing request from J. Colon (PREPA) provided by G. Gil (ACG).	Not in PR
3	Porter, Lucas	3/25/22	0.4	\$ 570.00	\$ 228.00	Review and respond to list of follow-up items from J. Wilkowsky (ACG) related to finalization of the consolidated draft FY 2023 fiscal plan submittal to the FOMB.	Not in PR
3	Gil, Gerard	3/25/22	0.4	\$ 500.00	\$ 200.00	Update the draft letter to the FOMB regarding FY 2023 fiscal plan submission.	PR
3	Porter, Lucas	3/25/22	0.6	\$ 570.00	\$ 342.00	Incorporate revisions from M. DiConza (OMM) into updated draft consolidated FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	3/25/22	1.1	\$ 640.00	\$ 704.00	Prepare analysis of proposed PREPA roster for use in the FY 2023 budget filing.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	3/25/22	0.4	\$ 500.00	\$ 200.00	Participate on call with J. Colon (PREPA), R. Zampierollo (PREPA), M. Zapata (PREPA), H. Castro (PREPA) and N. Morales (PREPA) to discuss FY 2023 budget and fiscal plan items.	PR
25	Parker, Christine	3/25/22	1.4	\$ 200.00	\$ 280.00	Compile and review expense receipts for travel to Puerto Rico in February 2022 for inclusion in the Ankura February 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	3/25/22	1.6	\$ 570.00	\$ 912.00	Participate in meeting with P. Possinger (Proskauer), E. Barak (Proskauer), M. DiConza (OMM), P. Friedman (OMM), M. Yassin (OMM), G. Olivera (OMM), G. Gil (ACG) and AAFAF representatives to discuss status of FY 2022 fiscal plan implementation of debt restructuring initiatives.	Not in PR
3	Gil, Gerard	3/25/22	2.1	\$ 500.00	\$ 1,050.00	Develop draft outline for the FY 2023 budget filing and review related materials.	PR
3	Porter, Lucas	3/25/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Wilkowsky (ACG) to discuss the draft FY 2023 budget filing request from J. Colon (PREPA) provided by G. Gil (ACG).	Not in PR
3	Shipman, Henry	3/25/22	0.5	\$ 410.00	\$ 205.00	Revise the current draft of the PREPA FY 2023 fiscal plan exhibits and tables with the most recent data available prior to distribution.	Not in PR
25	Parker, Christine	3/25/22	2.1	\$ 200.00	\$ 420.00	Update Exhibits A, B and C of the Ankura February 2022 monthly fee statement for additional information provided by Ankura team members.	Not in PR
3	Gil, Gerard	3/25/22	1.5	\$ 500.00	\$ 750.00	Review PREB Motion on environmental compliance requirements and draft section for FY 2023 fiscal plan development.	PR
3	Porter, Lucas	3/25/22	1.4	\$ 570.00	\$ 798.00	Continue revisions to the consolidated draft FY 2023 fiscal plan from H. Shipman (ACG) for submittal to R. Zampierollo (PREPA) and the FOMB.	Not in PR
2	Crisalli, Paul	3/25/22	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) and send related request for information.	Not in PR
3	Porter, Lucas	3/25/22	0.6	\$ 570.00	\$ 342.00	Revise the FY 2023 budget filing draft requested by J. Colon (PREPA) as discussed with G. Gil (ACG).	Not in PR
3	Wilkowsky, Jacob	3/25/22	0.7	\$ 640.00	\$ 448.00	Participate on call with L. Porter (ACG) to review the consolidated draft FY 2023 fiscal plan required for submittal to the FOMB.	Not in PR
3	San Miguel, Jorge	3/25/22	1.7	\$ 620.00	\$ 1,054.00	Review updated draft FY 2023 consolidated fiscal plan incorporating input from O'Melveny & Myers.	PR
3	Gil, Gerard	3/25/22	1.0	\$ 500.00	\$ 500.00	Participate on call with L. Porter (ACG) to review next steps for finalization of the consolidated draft FY 2023 fiscal plan submittal to the FOMB.	PR
3	Porter, Lucas	3/25/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss development of the draft FY 2023 budget filing requested by J. Colon (PREPA).	Not in PR
3	Porter, Lucas	3/25/22	0.4	\$ 570.00	\$ 228.00	Review comments from M. DiConza (OMM) to draft consolidated FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	3/25/22	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG) to review next steps for finalization of the consolidated draft FY 2023 fiscal plan submittal to the FOMB.	Not in PR
3	Gil, Gerard	3/25/22	2.2	\$ 500.00	\$ 1,100.00	Review the current draft of the FY 2023 fiscal plan and process edits prior to submission to the FOMB.	PR
3	Porter, Lucas	3/25/22	0.8	\$ 570.00	\$ 456.00	Review the updated draft consolidated FY 2023 fiscal plan received from H. Shipman (ACG) for submittal to the FOMB.	Not in PR
3	Porter, Lucas	3/25/22	0.7	\$ 570.00	\$ 399.00	Participate on call with J. Wilkowsky (ACG) to review the consolidated draft FY 2023 fiscal plan required for submittal to the FOMB.	Not in PR
3	Porter, Lucas	3/25/22	0.3	\$ 570.00	\$ 171.00	Review updated FY 2023 budget materials from L. Matias (PREPA).	Not in PR
3	Wilkowsky, Jacob	3/25/22	0.7	\$ 640.00	\$ 448.00	Prepare analysis of proposed PREPA non-labor expenses for use in the FY 2023 budget filing.	Not in PR
3	Porter, Lucas	3/25/22	1.2	\$ 570.00	\$ 684.00	Perform review of consolidated draft FY 2023 fiscal plan for submittal to R. Zampierollo (PREPA) and FOMB.	Not in PR
3	Porter, Lucas	3/26/22	0.3	\$ 570.00	\$ 171.00	Review comments from G. Gil (ACG) to the FY 2023 budget filing draft requested by J. Colon (PREPA).	Not in PR
3	Gil, Gerard	3/26/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss revisions to the draft FY 2023 budget filing.	PR
3	Porter, Lucas	3/26/22	0.3	\$ 570.00	\$ 171.00	Review the requests for analysis from G. Gil (ACG) to inform revisions to the draft FY 2023 budget filing.	Not in PR
3	Gil, Gerard	3/26/22	1.3	\$ 500.00	\$ 650.00	Review and edit FY 2023 budget filing draft materials for distribution to PREPA management.	PR
3	Wilkowsky, Jacob	3/26/22	1.9	\$ 640.00	\$ 1,216.00	Prepare analysis of generation costs as a percentage of total PREPA budget for use in FY2023 budget filing.	Not in PR
3	Porter, Lucas	3/26/22	1.9	\$ 570.00	\$ 1,083.00	Incorporate FY 2023 budget-related exhibits into the FY 2023 budget filing draft requested by J. Colon (PREPA).	Not in PR
3	Wilkowsky, Jacob	3/26/22	2.8	\$ 640.00	\$ 1,792.00	Updated analysis of prior year budgeted and actual performance by KOE for FY 2022 data.	Not in PR
3	Shipman, Henry	3/26/22	1.6	\$ 410.00	\$ 656.00	Revise the budget filing analysis for PREPA's planned FY 2023 expenses compared to previous years' budgets and actuals.	Not in PR
3	Porter, Lucas	3/26/22	1.1	\$ 570.00	\$ 627.00	Review the supporting analysis from J. Wilkowsky (ACG) related to the FY 2023 budget proposal to inform draft budget filing on the same.	Not in PR
3	Wilkowsky, Jacob	3/26/22	1.8	\$ 640.00	\$ 1,152.00	Prepare bridge illustrating changes between proposed PREPA budgets for review by G. Gil (ACG).	Not in PR
3	Porter, Lucas	3/26/22	0.6	\$ 570.00	\$ 342.00	Review updated FY 2023 budget materials from L. Matias (PREPA) to inform draft budget filing.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/26/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss revisions to the draft FY 2023 budget filing.	Not in PR
3	Porter, Lucas	3/27/22	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss necessary revisions to the updated draft FY 2023 PREPA budget filing.	Not in PR
3	Gil, Gerard	3/27/22	0.2	\$ 500.00	\$ 100.00	Correspond with L. Matias (PREPA) regarding FY 2023 budget support.	PR
3	Gil, Gerard	3/27/22	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss necessary revisions to the updated draft FY 2023 PREPA budget filing.	PR
3	Porter, Lucas	3/27/22	1.4	\$ 570.00	\$ 798.00	Revise the updated draft FY 2023 PREPA budget filing from G. Gil (ACG) to include additional descriptive narrative on revenues.	Not in PR
3	Porter, Lucas	3/27/22	2.2	\$ 570.00	\$ 1,254.00	Analyze historical financial information provided by L. Matias (PREPA) to inform exhibits in the draft FY 2023 PREPA budget filing.	Not in PR
3	Porter, Lucas	3/27/22	0.6	\$ 570.00	\$ 342.00	Incorporate additional revisions discussed with G. Gil (ACG) in the draft FY 2023 PREPA budget filing for distribution to M. Zapata (PREPA), H. Castro (PREPA) and other PREPA executive team members.	Not in PR
3	Gil, Gerard	3/27/22	1.2	\$ 500.00	\$ 600.00	Review and analyze FY 2023 budget support received from L. Matias (PREPA).	PR
3	Wilkowsky, Jacob	3/28/22	1.7	\$ 640.00	\$ 1,088.00	Diligence key compensation metrics in the updated FY 2023 PREPA employee headcount roster.	Not in PR
2	Keys, Jamie	3/28/22	0.8	\$ 330.00	\$ 264.00	Participate on calls with P. Crisalli (ACG) regarding weekly cash flow reports and federal funding request for information from AAFAF.	Not in PR
51	Keys, Jamie	3/28/22	1.0	\$ 330.00	\$ 330.00	Participate on various calls with S. Diaz (ARI) regarding AAFAF request for COVID related expense information.	Not in PR
3	Gil, Gerard	3/28/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Matias (PREPA) and H. Castro (PREPA) to discuss FY 2023 budget pending items.	PR
3	Porter, Lucas	3/28/22	0.3	\$ 570.00	\$ 171.00	Review the updated presentation materials from J. San Miguel (ACG) related to FY 2023 budget revenue for J. Colon (PREPA).	Not in PR
3	Gil, Gerard	3/28/22	1.2	\$ 500.00	\$ 600.00	Develop FY 2023 budget support materials related to necessary maintenance and labor expenses.	PR
3	Crisalli, Paul	3/28/22	0.5	\$ 875.00	\$ 437.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting and deliverables related to the FY 2023 fiscal plan and budget.	Not in PR
2	Crisalli, Paul	3/28/22	0.9	\$ 875.00	\$ 787.50	Revise accounts receivable aging summary report for Government customers to inform cash flow reporting.	Not in PR
3	Porter, Lucas	3/28/22	1.3	\$ 570.00	\$ 741.00	Analyze historical financial data provided by L. Matias (PREPA) to inform exhibits in the draft FY 2023 PREPA budget filing.	Not in PR
3	Gil, Gerard	3/28/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with R. Zampierollo (PREPA) regarding FY 2023 budget requests, and preparation for upcoming meeting with Luma, the FOMB and PREPA.	PR
3	Porter, Lucas	3/28/22	0.3	\$ 570.00	\$ 171.00	Gather supporting documents for J. Wilkowsky (ACG) and H. Shipman (ACG) to inform work on developing the draft FY 2023 budget filing.	Not in PR
3	Porter, Lucas	3/28/22	0.5	\$ 570.00	\$ 285.00	Prepare information request to N. Morales (PREPA) and PREPA finance staff regarding FY 2022 financial information for the FY 2023 budget filing.	Not in PR
25	Keys, Jamie	3/28/22	0.7	\$ 330.00	\$ 231.00	Review the February 2022 expense file provided by C. Parker (ACG).	Not in PR
25	Parker, Christine	3/28/22	1.6	\$ 200.00	\$ 320.00	Prepare the Ankura February 2022 expenses for review by P. Crisalli (ACG).	Not in PR
3	Keys, Jamie	3/28/22	0.7	\$ 330.00	\$ 231.00	Review data sources for news articles to inform the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	3/28/22	0.5	\$ 500.00	\$ 250.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting and deliverables related to the FY 2023 fiscal plan and budget.	PR
2	Keys, Jamie	3/28/22	0.4	\$ 330.00	\$ 132.00	Review the cash flow forecast outputs provided by H. Shipman (ACG) for the week ended 3/25/22.	Not in PR
2	Crisalli, Paul	3/28/22	0.1	\$ 875.00	\$ 87.50	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	Shipman, Henry	3/28/22	2.2	\$ 410.00	\$ 902.00	Develop yearly budget-to-actuals analysis for FY 2017 - FY 2022 for the upcoming FY 2023 budget filing.	Not in PR
3	Porter, Lucas	3/28/22	0.6	\$ 570.00	\$ 342.00	Review FY 2022 budget-to-actual variance analysis prepared by H. Shipman (ACG) to inform development of FY 2023 budget.	Not in PR
2	Shipman, Henry	3/28/22	1.0	\$ 410.00	\$ 410.00	Participate in working session with J. Keys (ACG) to update the PREPA cash flow budget model for the period ending 4/8/22 to include actuals for week ending 3/25/22.	Not in PR
3	San Miguel, Jorge	3/28/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with R. Zampierollo (PREPA) regarding the PREPA ERS actuarial report update initiative and coordination with the FOMB and PREPA ERS.	PR
3	Porter, Lucas	3/28/22	0.9	\$ 570.00	\$ 513.00	Review the updated labor cost data provided by L. Matias (PREPA) to inform FY 2023 budget filing development.	Not in PR
3	Wilkowsky, Jacob	3/28/22	1.2	\$ 640.00	\$ 768.00	Diligence updated budget for Responsabilidades Corporativas in order to understand changes from prior budgets as part of the FY 2023 budget filing.	Not in PR
3	Porter, Lucas	3/28/22	0.6	\$ 570.00	\$ 342.00	Incorporate changes from J. San Miguel (ACG) into the latest draft proposed FY 2023 budget revenue presentation for J. Colon (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Shipman, Henry	3/28/22	0.6	\$ 410.00	\$ 246.00	Participate in working session with J. Keys (ACG) to update the PREPA accounts payable report to include actuals through 3/28/22.	Not in PR
3	Porter, Lucas	3/28/22	0.2	\$ 570.00	\$ 114.00	Review responding data provided by R. Auli (PREPA) to inform exhibits in the FY 2023 budget filing.	Not in PR
3	Wilkowsky, Jacob	3/28/22	0.7	\$ 640.00	\$ 448.00	Participate on call with L. Porter (ACG) to discuss required information for the FY 2023 budget filing.	Not in PR
3	Wilkowsky, Jacob	3/28/22	0.5	\$ 640.00	\$ 320.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting and deliverables related to the FY 2023 fiscal plan and budget.	Not in PR
3	San Miguel, Jorge	3/28/22	0.3	\$ 620.00	\$ 186.00	Discuss agenda for meeting with PREPA ERS, FOMB and actuaries with AON representatives.	PR
3	Wilkowsky, Jacob	3/28/22	0.5	\$ 640.00	\$ 320.00	Update the budgeted and actual performance schedule (FY17 - FY 2023) for use in budget filing discussions.	Not in PR
2	Crisalli, Paul	3/28/22	1.3	\$ 875.00	\$ 1,137.50	Review daily cash flow and daily bank balances provided by J. Roque (Luma) to inform weekly cash flow reports.	Not in PR
25	Crisalli, Paul	3/28/22	1.0	\$ 875.00	\$ 875.00	Review current draft of Exhibits A, B, C and to the Ankura February 2022 monthly fee statement and provide comments to C. Parker (ACG).	Not in PR
3	Keys, Jamie	3/28/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding suggested changes to the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	3/28/22	1.5	\$ 410.00	\$ 615.00	Prepare summary of PREPA employee headcount roster for comparison of FY 2021 versus FY 2022.	Not in PR
3	Gil, Gerard	3/28/22	0.8	\$ 500.00	\$ 400.00	Review and provide comments to draft materials on FY 2023 revenue allocation in preparation for upcoming meeting with Luma, the FOMB and P3 Authority.	PR
3	Porter, Lucas	3/28/22	0.7	\$ 570.00	\$ 399.00	Analyze labor data from J. Rios (PREPA) to inform narrative supporting materials for the draft FY 2023 budget filing.	Not in PR
3	Squiers, Jay	3/28/22	0.5	\$ 785.00	\$ 392.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting and deliverables related to the FY 2023 fiscal plan and budget.	Not in PR
2	Crisalli, Paul	3/28/22	0.3	\$ 875.00	\$ 262.50	Review Government accounts payable aging and daily Government collections report and prepare response to related request for information from AAFAF.	Not in PR
3	Gil, Gerard	3/28/22	0.2	\$ 500.00	\$ 100.00	Participate in discussion with M. Zapata (PREPA) regarding FY 2023 budget operational line items, and preparation for upcoming revenue allocation meeting with Luma, P3 Authority and FOMB.	PR
3	Porter, Lucas	3/28/22	1.7	\$ 570.00	\$ 969.00	Develop the initial draft presentation materials for meeting with PREPA, the FOMB and Luma regarding FY 2023 budget revenue.	Not in PR
3	Wilkowsky, Jacob	3/28/22	1.0	\$ 640.00	\$ 640.00	Review the updated budgeted and actual performance schedule (FY 2017 - FY 2023) prepared based on 725 Oracle Data for use in budget filing discussions.	Not in PR
3	Porter, Lucas	3/28/22	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss presentation materials requested by PREPA management related to FY 2023 budget revenue.	Not in PR
3	Shipman, Henry	3/28/22	0.5	\$ 410.00	\$ 205.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting and deliverables related to the FY 2023 fiscal plan and budget.	Not in PR
2	Crisalli, Paul	3/28/22	0.8	\$ 875.00	\$ 700.00	Participate on calls with J. Keys (ACG) regarding weekly cash flow reports and federal funding request for information from AAFAF.	Not in PR
51	Keys, Jamie	3/28/22	0.6	\$ 330.00	\$ 198.00	Review information provided by S. Diaz (ARI) related to the AAFAF request for COVID related expense information.	Not in PR
51	San Miguel, Jorge	3/28/22	0.2	\$ 620.00	\$ 124.00	Review correspondence from AAFAF requesting information related to COVID relief eligibility costs.	PR
50	Keys, Jamie	3/28/22	0.4	\$ 330.00	\$ 132.00	Review the accounts payable aging report provided by H. Shipman (ACG).	Not in PR
3	Porter, Lucas	3/28/22	0.7	\$ 570.00	\$ 399.00	Participate on call with J. Wilkowsky (ACG) to discuss required information for the FY 2023 budget filing.	Not in PR
2	Crisalli, Paul	3/28/22	0.8	\$ 875.00	\$ 700.00	Develop correspondence to Luma and PREPA management regarding the weekly cash flow report and related request for information regarding variances.	Not in PR
2	San Miguel, Jorge	3/28/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) regarding PREPA liquidity, PREPA annual budget progress and federal funding request for information from AAFAF.	PR
3	Wilkowsky, Jacob	3/28/22	1.6	\$ 640.00	\$ 1,024.00	Review updated FY 2023 necessary maintenance expense budget for changes from prior version.	Not in PR
51	San Miguel, Jorge	3/28/22	0.2	\$ 620.00	\$ 124.00	Discuss request for information related to COVID eligible cost matters with AAFAF representatives.	PR
3	Porter, Lucas	3/28/22	0.5	\$ 570.00	\$ 285.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting and deliverables related to the FY 2023 fiscal plan and budget.	Not in PR
3	Wilkowsky, Jacob	3/28/22	1.1	\$ 640.00	\$ 704.00	Prepare summary of changes of updated FY 2023 necessary maintenance expense budget for distribution to Ankura team.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	3/28/22	0.4	\$ 640.00	\$ 256.00	Prepare summary of diligence on key compensation metrics in updated FY 2023 PREPA employee headcount roster for distribution to the Ankura team.	Not in PR
3	San Miguel, Jorge	3/28/22	0.5	\$ 620.00	\$ 310.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting and deliverables related to the FY 2023 fiscal plan and budget.	PR
2	Keys, Jamie	3/28/22	1.0	\$ 330.00	\$ 330.00	Participate in working session with H. Shipman (ACG) to update the PREPA cash flow budget model for the period ending 4/8/22 to include actuals for week ending 3/25/22.	Not in PR
3	Gil, Gerard	3/28/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with S. Torres (P3A) regarding revenue forecast and allocation.	PR
3	San Miguel, Jorge	3/28/22	1.5	\$ 620.00	\$ 930.00	Review and comment draft presentation and outline of revenue allocation proposal by Luma and response from PREPA.	PR
3	Porter, Lucas	3/28/22	0.9	\$ 570.00	\$ 513.00	Review responding information provided by C. Cernuda (FW) on behalf of N. Morales (PREPA) for the FY 2023 budget filing.	Not in PR
3	Porter, Lucas	3/28/22	0.8	\$ 570.00	\$ 456.00	Revise the draft presentation materials on FY 2023 budget revenue as discussed with G. Gil (ACG) for meeting with PREPA, the FOMB and Luma regarding FY 2023 budget revenue.	Not in PR
2	Keys, Jamie	3/28/22	0.6	\$ 330.00	\$ 198.00	Participate in working session with H. Shipman (ACG) to update the PREPA accounts payable report to include actuals through 3/28/22.	Not in PR
2	Crisalli, Paul	3/28/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding PREPA liquidity, PREPA annual budget progress and federal funding request for information from AAFAF.	Not in PR
51	San Miguel, Jorge	3/28/22	0.3	\$ 620.00	\$ 186.00	Correspond with P. Crisalli (ACG) and J. Keys (ACG) regarding AAFAF request for information on COVID eligible cost matters.	PR
3	Gil, Gerard	3/28/22	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss presentation materials requested by PREPA management related to FY 2023 budget revenue.	PR
3	Gil, Gerard	3/28/22	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2023 budget and revenue allocation-related matters.	PR
3	Keys, Jamie	3/28/22	0.5	\$ 330.00	\$ 165.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting and deliverables related to the FY 2023 fiscal plan and budget.	Not in PR
50	Crisalli, Paul	3/28/22	0.4	\$ 875.00	\$ 350.00	Review accounts payable report and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	3/28/22	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	3/28/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with H. Castro (PREPA) regarding FY 2023 budget pending items.	PR
3	Gil, Gerard	3/28/22	1.1	\$ 500.00	\$ 550.00	Review FY 2022 budget materials to advance filing support for the FY 2023 budget.	PR
3	Gil, Gerard	3/28/22	0.5	\$ 500.00	\$ 250.00	Review and analyze the necessary maintenance expense budget for FY 2023 received from C. Rodriguez (PREPA).	PR
3	Gil, Gerard	3/28/22	0.8	\$ 500.00	\$ 400.00	Participate in discussion with K. Bolanos (PREPA) regarding materials to be submitted before PREB to support the FY 2023 budget.	PR
3	Gil, Gerard	3/29/22	1.5	\$ 500.00	\$ 750.00	Participate in working session with R. Zampierollo (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to revise the FY 2023 budget filing materials.	PR
3	Gil, Gerard	3/29/22	3.8	\$ 500.00	\$ 1,900.00	Participate in working session with M. Zapata (PREPA), H. Castro (PREPA), L. Matias (PREPA), C. Rodriguez (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to develop FY 2023 budget filing materials.	PR
3	Gil, Gerard	3/29/22	0.8	\$ 500.00	\$ 400.00	Participate on call with F. Hernandez (FOMB), R. Zampierollo (PREPA), N. Morales (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss assumptions to advance FY 2023 budget development.	PR
2	San Miguel, Jorge	3/29/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) regarding status update of PREPA cash flow and liquidity and the FY 2023 annual budget.	PR
3	Wilkowsky, Jacob	3/29/22	1.1	\$ 640.00	\$ 704.00	Further diligence key compensation metrics in updated FY 2023 PREPA employee headcount roster.	Not in PR
3	San Miguel, Jorge	3/29/22	0.6	\$ 620.00	\$ 372.00	Participate in meeting with PREPA ERS, FOMB, O'Melveny & Myers and actuarial representatives to discuss pension initiatives in support of the fiscal plan.	PR
3	Wilkowsky, Jacob	3/29/22	1.3	\$ 640.00	\$ 832.00	Review prior year budget filing support workbooks to identify pertinent information for inclusion in current year budget filing.	Not in PR
3	Porter, Lucas	3/29/22	1.5	\$ 570.00	\$ 855.00	Participate in working session with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to revise the FY 2023 budget filing materials.	PR
3	San Miguel, Jorge	3/29/22	3.8	\$ 620.00	\$ 2,356.00	Participate in working session with M. Zapata (PREPA), H. Castro (PREPA), L. Matias (PREPA), C. Rodriguez (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to develop FY 2023 budget filing materials.	PR
3	Gil, Gerard	3/29/22	1.2	\$ 500.00	\$ 600.00	Participate in meeting with M. Zapata (PREPA), R. Zampierollo (PREPA), A. Figueroa (FOMB), F. Hernandez (FOMB), J. San Miguel (ACG), L. Porter (ACG) and various members of Luma, P3 Authority and the FOMB to discuss FY 2023 budget development.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/29/22	0.5	\$ 620.00	\$ 310.00	Prepare revisions to PREPA memorandum regarding FY 2022 allocation increase for necessary maintenance expenses.	PR
3	San Miguel, Jorge	3/29/22	0.5	\$ 620.00	\$ 310.00	Participate in meeting with PREPA management and representatives of P3 Authority and FTI to review FY 2023 budget materials and the revenue allocation analysis.	PR
2	Crisalli, Paul	3/29/22	0.2	\$ 875.00	\$ 175.00	Develop correspondence to Luma and PREPA management regarding the revised weekly cash flow report.	Not in PR
3	San Miguel, Jorge	3/29/22	0.8	\$ 620.00	\$ 496.00	Participate on call with F. Hernandez (FOMB), R. Zampierollo (PREPA), N. Morales (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss assumptions to advance FY 2023 budget development.	PR
51	Crisalli, Paul	3/29/22	0.3	\$ 875.00	\$ 262.50	Develop correspondence to J. Rosado (ARI) regarding current status of Whitefish invoice reconciliation.	Not in PR
3	San Miguel, Jorge	3/29/22	0.3	\$ 620.00	\$ 186.00	Review request for information provided by FOMB actuarial representative related to PREPA ERS and fiscal plan initiatives related thereto.	PR
3	San Miguel, Jorge	3/29/22	1.5	\$ 620.00	\$ 930.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to revise the FY 2023 budget filing materials.	PR
3	Gil, Gerard	3/29/22	1.1	\$ 500.00	\$ 550.00	Participate in meeting with R. Zampierollo (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss next steps from the FY 2023 budget meeting with Luma, P3 Authority and the FOMB.	PR
3	Porter, Lucas	3/29/22	0.8	\$ 570.00	\$ 456.00	Prepare updated FY 2023 budget analysis materials for L. Matias (PREPA) and H. Castro (PREPA).	PR
2	Crisalli, Paul	3/29/22	1.3	\$ 875.00	\$ 1,137.50	Update cash flow and liquidity dashboard for PREPA management team for the week ended 3/25.	Not in PR
2	Crisalli, Paul	3/29/22	0.1	\$ 875.00	\$ 87.50	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	Wilkowsky, Jacob	3/29/22	3.4	\$ 640.00	\$ 2,176.00	Populate FY 2022 budget filing support workbook based on latest available data.	Not in PR
3	Shipman, Henry	3/29/22	1.2	\$ 410.00	\$ 492.00	Develop analysis of GenCo and HoldCo certified FY 2022 budget versus proposed FY 2023 budget labor and non-labor expenses.	Not in PR
3	Porter, Lucas	3/29/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss takeaways from FY 2023 budget meeting with Luma, P3 Authority and the FOMB.	PR
2	Crisalli, Paul	3/29/22	0.4	\$ 875.00	\$ 350.00	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	3/29/22	0.3	\$ 875.00	\$ 262.50	Review the revised weekly cash flow forecast and provide comments to H. Shipman (ACG).	Not in PR
2	Crisalli, Paul	3/29/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding status update of PREPA cash flow and liquidity and the FY 2023 annual budget.	Not in PR
3	San Miguel, Jorge	3/29/22	1.2	\$ 620.00	\$ 744.00	Participate in meeting with M. Zapata (PREPA), R. Zampierollo (PREPA), A. Figueroa (FOMB), F. Hernandez (FOMB), G. Gil (ACG), L. Porter (ACG) and various members of Luma, P3 Authority and the FOMB to discuss FY 2023 budget development.	PR
3	Gil, Gerard	3/29/22	1.0	\$ 500.00	\$ 500.00	Participate in meeting with M. Zapata (PREPA), R. Zampierollo (PREPA), F. Osorio (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB) and L. Porter (ACG) to discuss FY 2022 fiscal plan implementation reporting.	PR
3	Porter, Lucas	3/29/22	1.0	\$ 570.00	\$ 570.00	Participate in meeting with M. Zapata (PREPA), R. Zampierollo (PREPA), F. Osorio (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB) and G. Gil (ACG) to discuss FY 2022 fiscal plan implementation reporting.	PR
2	Crisalli, Paul	3/29/22	0.4	\$ 875.00	\$ 350.00	Prepare summary analysis of Municipality accounts receivable for N. Morales (PREPA).	Not in PR
51	Crisalli, Paul	3/29/22	0.2	\$ 875.00	\$ 175.00	Prepare follow-up correspondence to ARI Group and Luma regarding mutual aid related FEMA proceeds and payments.	Not in PR
2	Crisalli, Paul	3/29/22	0.2	\$ 875.00	\$ 175.00	Review the daily Government collections report to inform weekly cash flow reporting.	Not in PR
3	Porter, Lucas	3/29/22	3.8	\$ 570.00	\$ 2,166.00	Participate in working session with M. Zapata (PREPA), H. Castro (PREPA), L. Matias (PREPA), C. Rodrigues (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to develop FY 2023 budget filing materials.	PR
3	Porter, Lucas	3/29/22	0.8	\$ 570.00	\$ 456.00	Participate on call with F. Hernandez (FOMB), R. Zampierollo (PREPA), N. Morales (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss assumptions to advance FY 2023 budget development.	PR
3	Porter, Lucas	3/29/22	0.6	\$ 570.00	\$ 342.00	Participate in meeting with R. Zampierollo (PREPA) to discuss takeaways from FY 2023 budget meeting with Luma, P3 Authority and the FOMB.	PR
3	San Miguel, Jorge	3/29/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with R. Zampierollo (PREPA) and representatives of the FOMB regarding the updated revenue allocation analysis to inform FY 2023 budget materials.	PR
3	Wilkowsky, Jacob	3/29/22	0.6	\$ 640.00	\$ 384.00	Review FY 2022 budget filing support workbook based on latest available data.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	3/29/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss takeaways from FY 2023 budget meeting with Luma, P3 Authority and the FOMB.	Not in PR
51	Crisalli, Paul	3/29/22	0.9	\$ 875.00	\$ 787.50	Review current accounts payable aging and update related Whitefish information tracker for Second Payment.	Not in PR
3	Wilkowsky, Jacob	3/29/22	0.3	\$ 640.00	\$ 192.00	Compile list of open items in the FY 2022 budget filing support workbook for distribution to Ankura team.	Not in PR
3	San Miguel, Jorge	3/29/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with M. DiConza (OMM) regarding PREPA pension fiscal plan matters in preparation for meeting with PREPA ERS, FOMB and actuarial representatives.	PR
2	Shipman, Henry	3/29/22	0.6	\$ 410.00	\$ 246.00	Update the working cash flow forecast to include outputs as of 3/25/22.	Not in PR
3	Porter, Lucas	3/29/22	0.2	\$ 570.00	\$ 114.00	Prepare responding materials for S. Wiess (Luma) related to FY 2023 budget filing.	PR
3	Porter, Lucas	3/29/22	1.2	\$ 570.00	\$ 684.00	Participate in meeting with M. Zapata (PREPA), R. Zampierollo (PREPA), A. Figueroa (FOMB), F. Hernandez (FOMB), J. San Miguel (ACG), G. Gil (ACG) and various members of Luma, P3 Authority and the FOMB to discuss FY 2023 budget development.	PR
3	Porter, Lucas	3/29/22	1.1	\$ 570.00	\$ 627.00	Participate in meeting with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss next steps from the FY 2023 budget meeting with Luma, P3 Authority and the FOMB.	PR
3	Porter, Lucas	3/29/22	0.6	\$ 570.00	\$ 342.00	Review updated budget support materials from L. Matias (PREPA) and H. Castro (PREPA) related to FY 2023 budget.	PR
3	San Miguel, Jorge	3/29/22	1.1	\$ 620.00	\$ 682.00	Participate in meeting with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss next steps from the FY 2023 budget meeting with Luma, P3 Authority and the FOMB.	PR
2	Crisalli, Paul	3/29/22	1.5	\$ 875.00	\$ 1,312.50	Update rolling weekly cash flow forecast for revised assumptions and actuals through 3/25 to inform weekly cash flow reporting.	Not in PR
3	Shipman, Henry	3/30/22	1.6	\$ 410.00	\$ 656.00	Update the analysis for the GenCo and HoldCo certified FY 2022 budget versus the proposed FY 2023 budgeted labor and non-labor expenses based on revised information.	Not in PR
3	Porter, Lucas	3/30/22	1.1	\$ 570.00	\$ 627.00	Participate on call with P. Crisalli (ACG) regarding the FY 2022 budget and actual necessary maintenance spend.	PR
3	San Miguel, Jorge	3/30/22	0.4	\$ 620.00	\$ 248.00	Review Luma budget revenue allocation proposal and 2017 base rate order.	PR
3	Wilkowsky, Jacob	3/30/22	0.5	\$ 640.00	\$ 320.00	Update Corporativas expenses in the FY 2022 budget filing support materials.	Not in PR
3	Gil, Gerard	3/30/22	0.9	\$ 500.00	\$ 450.00	Participate in discussion with R. Zampierollo (PREPA), J. San Miguel (ACG) and L. Porter (ACG) regarding narrative support materials related to the FY 2023 budget filing.	PR
3	San Miguel, Jorge	3/30/22	0.9	\$ 620.00	\$ 558.00	Participate in discussion with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) regarding narrative support materials related to the FY 2023 budget filing.	PR
25	Crisalli, Paul	3/30/22	0.7	\$ 875.00	\$ 612.50	Review final draft of the Ankura February 2022 monthly fee statement.	Not in PR
3	Wilkowsky, Jacob	3/30/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) to discuss draft FY 2023 budget filing support materials received from L. Matias (PREPA).	Not in PR
3	Wilkowsky, Jacob	3/30/22	2.1	\$ 640.00	\$ 1,344.00	Revise the FY 2022 budget filing support materials for presentation to the PREPA Executive Director.	Not in PR
2	Crisalli, Paul	3/30/22	0.8	\$ 875.00	\$ 700.00	Review the revised FEMA proceed assumptions for the weekly cash flow forecast and send related request for information to S. Diaz (ARI).	Not in PR
3	Wilkowsky, Jacob	3/30/22	0.8	\$ 640.00	\$ 512.00	Participate on call with L. Porter (ACG) to discuss revisions to draft FY 2023 budget filing support materials for 4/1/22 submittal.	Not in PR
3	Wilkowsky, Jacob	3/30/22	1.2	\$ 640.00	\$ 768.00	Populate the FY 2022 budget filing support materials based on updated operating expense data.	Not in PR
50	Keys, Jamie	3/30/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	San Miguel, Jorge	3/30/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with R. Zampierollo (PREPA) regarding additional data needed to support necessary maintenance expense allocation increase for FY 2022.	PR
3	Porter, Lucas	3/30/22	1.7	\$ 570.00	\$ 969.00	Participate in working session with G. Gil (ACG) to discuss revisions to draft FY 2023 budget filing support materials for 4/1/22 submittal.	PR
3	Porter, Lucas	3/30/22	0.7	\$ 570.00	\$ 399.00	Participate on call with J. Wilkowsky (ACG) to revise draft FY 2023 budget filing support materials for 4/1/22 submittal.	PR
3	Porter, Lucas	3/30/22	1.2	\$ 570.00	\$ 684.00	Participate in meeting with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss supporting materials provided by PREPA staff for the FY 2023 budget submittal.	PR
50	Crisalli, Paul	3/30/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Wilkowsky, Jacob	3/30/22	0.3	\$ 640.00	\$ 192.00	Prepare questions related to the updated FY 2022 budget filing support materials prepared by L. Porter (ACG).	Not in PR
3	Wilkowsky, Jacob	3/30/22	0.7	\$ 640.00	\$ 448.00	Participate on call with L. Porter (ACG) to revise draft FY 2023 budget filing support materials for 4/1/22 submittal.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	3/30/22	0.5	\$ 640.00	\$ 320.00	Update the FY 2022 budget filing support materials to include HoldCo section.	Not in PR
3	Gil, Gerard	3/30/22	0.6	\$ 500.00	\$ 300.00	Review the updated necessary maintenance expense project workbook from C. Rodriguez (PREPA) to inform FY 2023 budget filing materials.	PR
3	Porter, Lucas	3/30/22	0.7	\$ 570.00	\$ 399.00	Review narrative support materials from C. Rodriguez (PREPA) related to FY 2023 budget filing.	PR
2	Crisalli, Paul	3/30/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 3/25/22.	Not in PR
50	Keys, Jamie	3/30/22	0.6	\$ 330.00	\$ 198.00	Prepare the weekly files for FOMB reporting.	Not in PR
3	Wilkowsky, Jacob	3/30/22	0.7	\$ 640.00	\$ 448.00	Review the updated FY 2022 budget filing support materials prepared by L. Porter (ACG).	Not in PR
3	San Miguel, Jorge	3/30/22	0.4	\$ 620.00	\$ 248.00	Participate on call with R. Zampierollo (PREPA) to review the FY 2023 budget agenda for meeting with PREPA management and Luma.	PR
3	Porter, Lucas	3/30/22	1.1	\$ 570.00	\$ 627.00	Participate in meeting with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss FY 2023 budget filing development.	PR
2	Crisalli, Paul	3/30/22	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	Keys, Jamie	3/30/22	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR
3	San Miguel, Jorge	3/30/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with R. Zampierollo (PREPA) regarding FY 2023 budget development and revenue allocation methodology.	PR
3	Shipman, Henry	3/30/22	1.3	\$ 410.00	\$ 533.00	Develop yearly budget-to-actuals analysis for FY 2017 - FY 2022 for the upcoming budget filing.	Not in PR
3	Porter, Lucas	3/30/22	0.6	\$ 570.00	\$ 342.00	Review updated necessary maintenance expense project workbook from C. Rodriguez (PREPA) to inform FY 2023 budget filing materials.	PR
3	Porter, Lucas	3/30/22	0.6	\$ 570.00	\$ 342.00	Review supporting graphic exhibits from C. Rodriguez (PREPA) related to FY 2023 budget filing.	PR
3	Crisalli, Paul	3/30/22	1.1	\$ 875.00	\$ 962.50	Participate on call with L. Porter (ACG) regarding the FY 2022 budget and actual necessary maintenance spend.	Not in PR
3	San Miguel, Jorge	3/30/22	0.2	\$ 620.00	\$ 124.00	Participate on call with C. Rodriguez (PREPA) regarding Generation budget matters in preparation for meeting with PREPA management.	PR
3	Gil, Gerard	3/30/22	2.1	\$ 500.00	\$ 1,050.00	Review relevant PREB docket materials for narrative for FY 2023 budget support.	PR
3	Porter, Lucas	3/30/22	0.9	\$ 570.00	\$ 513.00	Participate in discussion with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) regarding narrative support materials related to the FY 2023 budget filing.	PR
50	Keys, Jamie	3/30/22	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	3/30/22	0.6	\$ 875.00	\$ 525.00	Review current Diesel exposure report provided by Novum and update related support schedule to the cash flow forecast.	Not in PR
3	Porter, Lucas	3/30/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Wilkowsky (ACG) to discuss draft FY 2023 budget filing support materials received from L. Matias (PREPA).	PR
3	San Miguel, Jorge	3/30/22	1.1	\$ 620.00	\$ 682.00	Participate in meeting with R. Zampierollo (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss FY 2023 budget filing development.	PR
2	Crisalli, Paul	3/30/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	3/30/22	2.8	\$ 620.00	\$ 1,736.00	Review PREB filings, PREB resolutions & orders and Luma filings to prepare draft support materials for the FY 2023 budget submission.	PR
51	Crisalli, Paul	3/30/22	0.5	\$ 875.00	\$ 437.50	Review emergency vendor-related materials and provide comments to the working group.	Not in PR
3	Gil, Gerard	3/30/22	1.2	\$ 500.00	\$ 600.00	Participate in meeting with R. Zampierollo (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss supporting materials provided by PREPA staff for the FY 2023 budget submittal.	PR
2	Crisalli, Paul	3/30/22	3.6	\$ 875.00	\$ 3,150.00	Update templates in the cash flow model for FY 2023.	Not in PR
3	Porter, Lucas	3/30/22	0.8	\$ 570.00	\$ 456.00	Participate on call with J. Wilkowsky (ACG) to discuss revisions to draft FY 2023 budget filing support materials for 4/1/22 submittal.	PR
3	Wilkowsky, Jacob	3/30/22	0.9	\$ 640.00	\$ 576.00	Update the FY 2022 budget filing support materials to include additional detail based on guidance from L. Porter (ACG).	Not in PR
3	San Miguel, Jorge	3/30/22	1.0	\$ 620.00	\$ 620.00	Participate in meeting with R. Zampierollo (PREPA) and PREPA management regarding FY 2023 Generation budget matters.	PR
3	San Miguel, Jorge	3/30/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with C. Rodriguez (PREPA) regarding FY 2023 budget development materials.	PR
3	San Miguel, Jorge	3/30/22	1.2	\$ 620.00	\$ 744.00	Participate in meeting with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss supporting materials provided by PREPA staff for the FY 2023 budget submittal.	PR
3	Porter, Lucas	3/30/22	0.2	\$ 570.00	\$ 114.00	Respond to comments from G. Gil (ACG) related to narrative support materials for the FY 2023 budget filing.	PR
3	Porter, Lucas	3/30/22	0.9	\$ 570.00	\$ 513.00	Review PREB filings to inform revisions to draft FY 2023 budget filing materials.	PR
3	Keys, Jamie	3/30/22	0.4	\$ 330.00	\$ 132.00	Review the latest federal funding information included in the FY 2023 fiscal plan.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/30/22	0.5	\$ 620.00	\$ 310.00	Prepare comments to draft memorandum from PREPA regarding additional funding needs for necessary maintenance expenses during FY 2022.	PR
3	San Miguel, Jorge	3/30/22	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding FY 2023 budget development, Luma allocation proposal and 2017 base rate order.	PR
3	Gil, Gerard	3/30/22	1.7	\$ 500.00	\$ 850.00	Participate in working session with L. Porter (ACG) to discuss revisions to draft FY 2023 budget filing support materials for 4/1/22 submittal.	PR
3	Gil, Gerard	3/30/22	1.1	\$ 500.00	\$ 550.00	Participate in meeting with R. Zampierollo (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss FY 2023 budget filing development.	PR
3	San Miguel, Jorge	3/30/22	1.8	\$ 620.00	\$ 1,116.00	Prepare draft support materials for the FY 2023 budget filing.	PR
3	Porter, Lucas	3/30/22	0.7	\$ 570.00	\$ 399.00	Prepare supporting data file with historical PREPA financial information requested by C. Rodriguez (PREPA) for FY 2023 budget filing.	PR
3	Gil, Gerard	3/30/22	1.1	\$ 500.00	\$ 550.00	Review and analyze non-labor expense items and supporting materials received from C. Rodriguez (PREPA).	PR
3	Gil, Gerard	3/30/22	1.2	\$ 500.00	\$ 600.00	Prepare narrative support materials for the FY 2023 budget filing.	PR
3	Gil, Gerard	3/30/22	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2023 budget development, Luma allocation proposal and 2017 base rate order.	PR
50	Keys, Jamie	3/30/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 3/25/22 for review by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	3/30/22	1.4	\$ 200.00	\$ 280.00	Assemble and review final version of the Ankura February 2022 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
3	Porter, Lucas	3/31/22	2.9	\$ 570.00	\$ 1,653.00	Participate in working session with H. Castro (PREPA), L. Matias (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to develop FY 2023 budget proposal materials.	PR
3	Crisalli, Paul	3/31/22	1.3	\$ 875.00	\$ 1,137.50	Review revised detailed schedule of necessary maintenance expense by plant by project for FY 2022 certified budget and actuals through February 2022.	Not in PR
3	San Miguel, Jorge	3/31/22	1.2	\$ 620.00	\$ 744.00	Participate meeting with M. Zapata (PREPA), H. Castro (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), L. Porter (ACG), G. Gil (ACG) and representatives of the FOMB and Luma regarding FY 2023 budget.	PR
3	San Miguel, Jorge	3/31/22	2.0	\$ 620.00	\$ 1,240.00	Participate in working session with M. Zapata (PREPA), H. Castro (PREPA), N. Morales (PREPA), L. Matias (PREPA), C. Rodriguez (PREPA), R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) regarding the FY 2023 budget in preparation for meeting with Luma, PREPA and the FOMB.	PR
2	Crisalli, Paul	3/31/22	0.2	\$ 875.00	\$ 175.00	Review Government client daily collections information to inform weekly cash flow reporting.	Not in PR
3	Porter, Lucas	3/31/22	1.2	\$ 570.00	\$ 684.00	Participate meeting with M. Zapata (PREPA), H. Castro (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and representatives of the FOMB and Luma regarding FY 2023 budget.	PR
3	Wilkowsky, Jacob	3/31/22	1.8	\$ 640.00	\$ 1,152.00	Prepare updated budget-to-actual analysis based on 725 Data for FY 2022, by directorate.	Not in PR
3	Porter, Lucas	3/31/22	4.0	\$ 570.00	\$ 2,280.00	Participate in working session with M. Zapata (PREPA), H. Castro (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to review and discuss FY 2023 budget matters in preparation for submittal on 4/1/22.	PR
3	Crisalli, Paul	3/31/22	0.7	\$ 875.00	\$ 612.50	Review documents and prepare cash flow and liquidity-related post-certification fiscal plan reports for week ended 3/25/22.	Not in PR
3	San Miguel, Jorge	3/31/22	0.9	\$ 620.00	\$ 558.00	Participate in meeting with PREPA executive management to review FY 2023 budget materials.	PR
2	Crisalli, Paul	3/31/22	0.2	\$ 875.00	\$ 175.00	Update the Bunker C roll-forward schedule for payments made on 3/30/22.	Not in PR
3	Gil, Gerard	3/31/22	0.9	\$ 500.00	\$ 450.00	Review and analyze documentation and information received from C. Rodriguez (PREPA) in preparation for working session with the FOMB and Luma related to the FY 2023 budget.	PR
3	Crisalli, Paul	3/31/22	1.7	\$ 875.00	\$ 1,487.50	Revise forecast template for FY 2022 necessary maintenance expense by plant by project based on actuals through February 2022 to inform budget and cash flow reporting.	Not in PR
3	Porter, Lucas	3/31/22	0.6	\$ 570.00	\$ 342.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG), and G. Gil (ACG) to discuss FY 2023 budget proposal materials.	PR
3	Crisalli, Paul	3/31/22	1.9	\$ 875.00	\$ 1,662.50	Review detailed schedule of necessary maintenance expense by plant by project for FY 2022 certified budget and actuals through December 2021 to in budget and cash flow reporting.	Not in PR
3	Wilkowsky, Jacob	3/31/22	0.4	\$ 640.00	\$ 256.00	Compare updated 725 Data for FY 2022 to prior version in order to understand changes to inform the FY 2023 budget development.	Not in PR
3	Wilkowsky, Jacob	3/31/22	0.5	\$ 640.00	\$ 320.00	Review updated budget to actual analysis based on 725 Data for FY 2022, by directorate.	Not in PR
2	Crisalli, Paul	3/31/22	0.5	\$ 875.00	\$ 437.50	Review February 2022 AEE-Meta file and update related schedules in the cash flow model.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	3/31/22	2.1	\$ 875.00	\$ 1,837.50	Develop forecast template for FY 2022 necessary maintenance expense by plant by project to inform budget and cash flow reporting.	Not in PR
3	Shipman, Henry	3/31/22	2.3	\$ 410.00	\$ 943.00	Develop yearly budget-to-actuals analysis for FY 2017 - FY 2022 for upcoming budget filing.	Not in PR
2	Crisalli, Paul	3/31/22	0.3	\$ 875.00	\$ 262.50	Review daily cash flow and daily bank balances provided by J. Roque (Luma) to inform weekly cash flow reports.	Not in PR
3	Gil, Gerard	3/31/22	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss FY 2023 budget proposal materials.	PR
3	San Miguel, Jorge	3/31/22	0.4	\$ 620.00	\$ 248.00	Review Luma response to revenue allocation methodology in preparation for meeting with Luma and PREPA.	PR
3	Gil, Gerard	3/31/22	1.2	\$ 500.00	\$ 600.00	Participate meeting with M. Zapata (PREPA), H. Castro (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), J. San Miguel (ACG), L. Porter (ACG) and representatives of the FOMB and Luma regarding the FY 2023 budget.	PR
3	Wilkowsky, Jacob	3/31/22	0.3	\$ 640.00	\$ 192.00	Review 725 Oracle data reconciliation work performed and provide next steps for budget development and reporting purposes.	Not in PR
3	Porter, Lucas	3/31/22	1.3	\$ 570.00	\$ 741.00	Participate in meeting with H. Castro (PREPA) and R. Zampierollo (PREPA) to discuss revisions to FY 2023 budget expenses.	PR
3	Shipman, Henry	3/31/22	0.4	\$ 410.00	\$ 164.00	Revise FY 2022 monthly budget-to-actuals entity charts for upcoming budget filing.	Not in PR
3	San Miguel, Jorge	3/31/22	4.0	\$ 620.00	\$ 2,480.00	Participate in working session with M. Zapata (PREPA), H. Castro (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), L. Porter (ACG) and G. Gil (ACG) to review and discuss FY 2023 budget matters in preparation for submittal on 4/1/22.	PR
3	Porter, Lucas	3/31/22	2.0	\$ 570.00	\$ 1,140.00	Participate in working session with M. Zapata (PREPA), H. Castro (PREPA), N. Morales (PREPA), L. Matias (PREPA), C. Rodriguez (PREPA), R. Zampierollo (PREPA), J. San Miguel (ACG), and G. Gil (ACG) regarding FY 2023 budget in preparation for meeting with Luma, PREPA and the FOMB.	PR
3	Shipman, Henry	3/31/22	1.2	\$ 410.00	\$ 492.00	Revise illustrative FY 2022 monthly budget-to-actuals analysis for upcoming budget filing.	Not in PR
3	Gil, Gerard	3/31/22	2.9	\$ 500.00	\$ 1,450.00	Participate in working session with H. Castro (PREPA), L. Matias (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to develop FY 2023 budget proposal materials.	PR
3	Crisalli, Paul	3/31/22	0.6	\$ 875.00	\$ 525.00	Review monthly operating report necessary maintenance expense information to inform the necessary maintenance expense budget versus actual summary analysis to inform budget and cash flow reporting.	Not in PR
3	San Miguel, Jorge	3/31/22	0.6	\$ 620.00	\$ 372.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2023 budget proposal materials.	PR
3	Shipman, Henry	3/31/22	1.8	\$ 410.00	\$ 738.00	Update yearly budget-to-actuals analysis for FY 2017 - FY 2022 and comparison to past years' 725-data to FOMB certified budgets for upcoming budget filing.	Not in PR
3	San Miguel, Jorge	3/31/22	2.9	\$ 620.00	\$ 1,798.00	Participate in working session with H. Castro (PREPA), L. Matias (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), G. Gil (ACG) and L. Porter (ACG) to develop FY 2023 budget proposal materials.	PR
3	Wilkowsky, Jacob	3/31/22	2.2	\$ 640.00	\$ 1,408.00	Prepare budget-to-actual analysis based on 725 Data for FY 2022 to inform budget reporting.	Not in PR
3	Wilkowsky, Jacob	3/31/22	1.2	\$ 640.00	\$ 768.00	Revise FY 2022 budget filing support materials based on feedback from Ankura team.	Not in PR
3	Gil, Gerard	3/31/22	0.4	\$ 500.00	\$ 200.00	Review and analyze materials received from Luma in preparation for upcoming working session with the FOMB and Luma regarding the FY 2023 budget.	PR
3	Gil, Gerard	3/31/22	2.0	\$ 500.00	\$ 1,000.00	Participate in working session with M. Zapata (PREPA), H. Castro (PREPA), N. Morales (PREPA), L. Matias (PREPA), C. Rodriguez (PREPA), R. Zampierollo (PREPA), J. San Miguel (ACG) and L. Porter (ACG) regarding the FY 2023 budget in preparation for meeting with Luma, PREPA and the FOMB.	PR
3	Gil, Gerard	3/31/22	4.0	\$ 500.00	\$ 2,000.00	Participate in working session with M. Zapata (PREPA), H. Castro (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to review and discuss FY 2023 budget matters in preparation for submittal on 4/1/22.	PR
TOTAL			1,191.1		\$ 694,232.00		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
TOTAL	\$ -

EXHIBIT G

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD APRIL 1, 2022 THROUGH APRIL 30, 2022

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FIFTY-EIGHTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD APRIL 1, 2022 THROUGH APRIL 30, 2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: April 1, 2022 through April 30, 2022

Amount of compensation sought
as actual, reasonable and necessary: \$520,479.00

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$2,368.24

Invoice Date / Number June 3, 2022 / #PR00058

This is a: X monthly _____ interim _____ final application.

This is Ankura's fifty-eighth monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the fifty-eighth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$468,431.10 (90% of \$520,479.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$2,368.24 incurred by Ankura during the period of April 1, 2022 through April 30, 2022 (the “Fee Period”)³. In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$3,708.21 and Ankura has eliminated \$1,339.97 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought.The itemized records include: i) the date each service was rendered; ii) the

³ Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;

- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters			
6	Asset Sales	52.0	\$ 28,897.00
3	Fiscal Plan and Implementation	560.5	\$ 312,589.50
Liquidity Related Matters			
2	Cash and Liquidity Analysis	151.8	\$ 108,057.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	12.6	\$ 8,450.50
Title III Matters			
25	Preparation of Fee Statements and Applications	49.1	\$ 15,085.00
Other Matters			
50	General Meetings with FOMB, UCC and/or Advisors	92.2	\$ 47,400.00
Total		918.2	\$ 520,479.00

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	127.4	\$ 111,475.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	72.1	\$ 44,702.00
Gil, Gerard	Managing Director	\$ 500.00	168.8	\$ 84,400.00
Squiers, Jay	Managing Director	\$ 785.00	2.0	\$ 1,570.00
Porter, Lucas	Senior Director (1)	\$ 570.00	187.5	\$ 106,875.00
Wilkowsky, Jacob	Director	\$ 640.00	161.8	\$ 103,552.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	60.6	\$ 19,998.00
Shipman, Henry	Associate	\$ 410.00	96.7	\$ 39,647.00
Parker, Christine	Analyst	\$ 200.00	41.3	\$ 8,260.00
TOTAL			918.2	\$ 520,479.00

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	4/1/22	1.5	\$ 200.00	\$ 300.00	Review Exhibit C to the Ankura March 2022 monthly fee statement for information currently assembled.	Not in PR
3	Gil, Gerard	4/1/22	0.3	\$ 500.00	\$ 150.00	Participate in meeting with L. Porter (ACG) to discuss next steps to finalize FY 2023 budget proposal materials.	PR
3	Porter, Lucas	4/1/22	3.5	\$ 570.00	\$ 1,995.00	Participate in working session with M. Zapata (PREPA), H. Castro (PREPA), F. Correa (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss final FY 2023 budget proposal materials.	PR
3	San Miguel, Jorge	4/1/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with A. Rodriguez (PREPA) regarding GenCo budget matters related to litigation.	PR
2	Crisalli, Paul	4/1/22	1.6	\$ 875.00	\$ 1,400.00	Update the weekly customer collections and disbursement year-over-year trend analysis to inform the weekly cash flow forecast.	Not in PR
3	Shipman, Henry	4/1/22	0.4	\$ 410.00	\$ 164.00	Revise yearly budget-to-actuals analysis for FY 2017 - FY 2022 and compare past years' data to FOMB certified budgets for upcoming budget filing.	Not in PR
3	Porter, Lucas	4/1/22	0.3	\$ 570.00	\$ 171.00	Participate in meeting G. Gil (ACG) to discuss next steps to finalize FY 2023 budget proposal materials.	PR
2	Crisalli, Paul	4/1/22	0.6	\$ 875.00	\$ 525.00	Update the fuel inventory roll-forward analysis based on the PROMOD dispatch and the PREPA Fuels Office master payment schedule to inform cash flow reporting.	Not in PR
3	San Miguel, Jorge	4/1/22	1.0	\$ 620.00	\$ 620.00	Participate in discussion with G. Gil (ACG) regarding request from PREPA management related to latest discussions with P3 Authority regarding the FY 2023 budget filings by Luma.	PR
3	Gil, Gerard	4/1/22	1.1	\$ 500.00	\$ 550.00	Prepare the FY 2023 budget submission letter to be sent to Luma for PREPA management review.	PR
3	San Miguel, Jorge	4/1/22	0.8	\$ 620.00	\$ 496.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), H. Castro (PREPA), F. Correa (PREPA) N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss final FY 2023 budget proposal materials.	PR
3	Porter, Lucas	4/1/22	0.7	\$ 570.00	\$ 399.00	Review PREB filings related to FY 2023 budget provided by K. Bolanos (DV).	PR
3	Porter, Lucas	4/1/22	0.5	\$ 570.00	\$ 285.00	Review and comment on submittal letter draft from G. Gil (ACG) and J. San Miguel (ACG) related to the FY 2023 budget.	PR
25	Parker, Christine	4/1/22	1.2	\$ 200.00	\$ 240.00	Update Exhibits A, B and C of the Ankura March 2022 monthly fee statement for information currently available.	Not in PR
2	Crisalli, Paul	4/1/22	3.3	\$ 875.00	\$ 2,887.50	Revise support schedule templates in the cash flow model for the monthly and weekly build out for fiscal 2023.	Not in PR
2	Crisalli, Paul	4/1/22	1.1	\$ 875.00	\$ 962.50	Develop templates for the cash flow and liquidity reports for the week ended 4/1/22.	Not in PR
3	San Miguel, Jorge	4/1/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P3 Authority representative regarding PREPA GenCo budget filing materials and inquiries from Luma.	PR
3	Porter, Lucas	4/1/22	0.6	\$ 570.00	\$ 342.00	Prepare comments on FY 2022 budget submittals for J. San Miguel (ACG) and G. Gil (ACG) to inform preparation of FY 2023 budget materials.	PR
3	San Miguel, Jorge	4/1/22	0.4	\$ 620.00	\$ 248.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), H. Castro (PREPA), F. Correa (PREPA) N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA) and G. Gil (ACG) to discuss and review FY 2023 budget submittal materials and inquiries from P3 Authority and Luma.	PR
3	Porter, Lucas	4/1/22	0.9	\$ 570.00	\$ 513.00	Review updated supporting materials provided by G. Gil (ACG) for the FY 2023 PREPA budget proposal.	PR
3	San Miguel, Jorge	4/1/22	3.5	\$ 620.00	\$ 2,170.00	Participate in working session with M. Zapata (PREPA), H. Castro (PREPA), F. Correa (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss final FY 2023 budget proposal materials.	PR
3	Porter, Lucas	4/1/22	1.4	\$ 570.00	\$ 798.00	Analyze peer performance data to inform updated FY 2023 budget proposal materials from G. Gil (ACG) and J. San Miguel (ACG).	PR
3	Porter, Lucas	4/1/22	0.8	\$ 570.00	\$ 456.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), H. Castro (PREPA), F. Correa (PREPA) N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss final FY 2023 budget proposal materials.	PR
2	Crisalli, Paul	4/1/22	0.8	\$ 875.00	\$ 700.00	Review the revised master payment schedule provided by PREPA Fuels Office to inform the cash flow forecast.	Not in PR
3	Gil, Gerard	4/1/22	4.0	\$ 500.00	\$ 2,000.00	Participate in afternoon working session with J. San Miguel (ACG) and PREPA management to prepare PREPA FY 2023 budget submittal for PREB.	PR
2	Crisalli, Paul	4/1/22	0.2	\$ 875.00	\$ 175.00	Review Government client daily collections information to inform the weekly cash flow reporting.	Not in PR
3	Wilkowsky, Jacob	4/1/22	2.2	\$ 640.00	\$ 1,408.00	Review the FY 2022 fiscal plan for necessary updates based on feedback from the Ankura team related to federal funding and pension reform.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/1/22	1.0	\$ 500.00	\$ 500.00	Participate in discussion with J. San Miguel (ACG) regarding request from PREPA management related to latest discussions with P3 Authority regarding the FY 2023 budget filings by Luma.	PR
3	Porter, Lucas	4/1/22	0.7	\$ 570.00	\$ 399.00	Review supporting financial data from C. Rodriguez (PREPA) and L. Matias (PREPA) to inform FY 2023 budget materials.	PR
3	San Miguel, Jorge	4/1/22	4.0	\$ 620.00	\$ 2,480.00	Participate in afternoon working session with G. Gil (ACG) and PREPA management to prepare PREPA FY 2023 budget submittal for PREB.	PR
3	Gil, Gerard	4/1/22	3.5	\$ 500.00	\$ 1,750.00	Participate in working session with M. Zapata (PREPA), H. Castro (PREPA), F. Correa (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss final FY 2023 budget proposal materials.	PR
3	Gil, Gerard	4/1/22	0.8	\$ 500.00	\$ 400.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), H. Castro (PREPA), F. Correa (PREPA) N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss final FY 2023 budget proposal materials.	PR
3	Gil, Gerard	4/1/22	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), H. Castro (PREPA), F. Correa (PREPA) N. Morales (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA) and J. San Miguel (ACG) to discuss and review FY 2023 budget submittal materials and inquiries from P3 Authority and Luma.	PR
3	Gil, Gerard	4/2/22	0.2	\$ 500.00	\$ 100.00	Correspond with J. Colon (PREPA) regarding Luma's FY 2023 budget filing and PREPA's FY 2023 budget filing.	PR
3	Porter, Lucas	4/2/22	0.5	\$ 570.00	\$ 285.00	Review comments from G. Gil (ACG) on the FY 2023 budget filing provided by K. Bolanos (DV).	Not in PR
3	Gil, Gerard	4/2/22	2.1	\$ 500.00	\$ 1,050.00	Review and analyze Luma's FY 2023 budget filing for discussion with PREPA management.	PR
3	Gil, Gerard	4/2/22	0.1	\$ 500.00	\$ 50.00	Participate on call with H. Castro (PREPA) regarding Luma's FY 2023 budgeting filing with PREB.	PR
50	Gil, Gerard	4/2/22	0.4	\$ 500.00	\$ 200.00	Review the mediation order from Judge Swain to inform discussions with PREPA, AAFAF and the FOMB regarding next steps related to FY 2022 fiscal plan implementation.	PR
3	Gil, Gerard	4/2/22	0.3	\$ 500.00	\$ 150.00	Participate on call with C. Rodriguez (PREPA) and M. Zapata (PREPA) to discuss Luma's FY 2023 budget filing.	PR
3	Gil, Gerard	4/3/22	1.2	\$ 500.00	\$ 600.00	Review and conduct the initial variance analysis of Luma's budget submission for FY 2022 and FY 2023.	PR
3	Gil, Gerard	4/3/22	1.5	\$ 500.00	\$ 750.00	Review and revise the updated PREPA FY 2023 budget filing materials.	PR
3	Gil, Gerard	4/4/22	0.2	\$ 500.00	\$ 100.00	Participate on call with C. Rodriguez (PREPA) and L. Porter (ACG) to discuss Luma's FY 2023 budget filing.	PR
25	Parker, Christine	4/4/22	0.7	\$ 200.00	\$ 140.00	Continue to assemble time descriptions for the period 3/1/22 - 3/5/22 for inclusion in the Ankura March 2022 monthly fee statement.	Not in PR
3	San Miguel, Jorge	4/4/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding budget filings by Luma at PREB and P3 Authority in preparation for meeting with PREPA representatives.	PR
3	Porter, Lucas	4/4/22	1.1	\$ 570.00	\$ 627.00	Develop responding analysis of electric costs per customer for G. Gil (ACG) and AAFAF related to the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	4/4/22	0.5	\$ 875.00	\$ 437.50	Develop correspondence to Luma and PREPA management regarding the weekly cash flow report and related request for information regarding variances.	Not in PR
3	Porter, Lucas	4/4/22	0.6	\$ 570.00	\$ 342.00	Review analyses of PREPA labor costs requested by G. Gil (ACG) to inform FY 2023 budget proposal materials.	Not in PR
3	Wilkowsky, Jacob	4/4/22	2.6	\$ 640.00	\$ 1,664.00	Prepare updated analysis of generation performance based on Sargent & Lundy independent engineer report support for inclusion in the FY 2023 budget filing narrative.	Not in PR
3	Keys, Jamie	4/4/22	0.7	\$ 330.00	\$ 231.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Keys, Jamie	4/4/22	0.3	\$ 330.00	\$ 99.00	Correspond with H. Shipman (ACG) regarding the weekly cash flow outputs for the week ended 4/1/22.	Not in PR
3	Wilkowsky, Jacob	4/4/22	0.8	\$ 640.00	\$ 512.00	Provide instruction on creation of analysis of generation performance based on Sargent & Lundy independent engineer report support.	Not in PR
3	Crisalli, Paul	4/4/22	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	4/4/22	0.7	\$ 570.00	\$ 399.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	4/4/22	0.2	\$ 570.00	\$ 114.00	Participate on call with C. Rodriguez (PREPA) and G. Gil (ACG) to discuss Luma's FY 2023 budget filing.	Not in PR
51	Keys, Jamie	4/4/22	0.4	\$ 330.00	\$ 132.00	Participate on call with J. Rosado (ARI) regarding timing of the next Whitefish settlement payment.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/4/22	0.5	\$ 500.00	\$ 250.00	Review the draft PREPA FY 2023 budget filing and draft pending items list in preparation for upcoming working session and follow-ups with PREPA management.	PR
3	Wilkowsky, Jacob	4/4/22	0.7	\$ 640.00	\$ 448.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and FY 2022 fiscal plan implementation and reporting.	Not in PR
3	San Miguel, Jorge	4/4/22	1.1	\$ 620.00	\$ 682.00	Review the FY 2023 budget filings for GridCo and GenCo, and the shared services budget.	PR
2	Crisalli, Paul	4/4/22	1.2	\$ 875.00	\$ 1,050.00	Update the Bunker C and Diesel credit exposure analysis based on the revised master payment schedule to inform cash flow reporting.	Not in PR
3	Wilkowsky, Jacob	4/4/22	0.6	\$ 640.00	\$ 384.00	Continue review of generation performance based on Sargent & Lundy independent engineer report support for use in the FY 2023 budget filing.	Not in PR
3	Shipman, Henry	4/4/22	2.3	\$ 410.00	\$ 943.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss steps necessary to complete the PREPA FY 2023 budget filing.	Not in PR
3	Porter, Lucas	4/4/22	0.3	\$ 570.00	\$ 171.00	Review analysis of fuel costs from P. Crisalli (ACG) for updates to PREPA fiscal plan-related liquidity projections.	Not in PR
3	Gil, Gerard	4/4/22	0.4	\$ 500.00	\$ 200.00	Participate on calls with L. Porter (ACG) to discuss the status of draft supporting materials for the FY 2023 budget proposal.	PR
3	Porter, Lucas	4/4/22	1.3	\$ 570.00	\$ 741.00	Prepare draft supporting materials for FY 2023 budget for final review and submittal by G. Gil (ACG).	Not in PR
50	Crisalli, Paul	4/4/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	4/4/22	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	Wilkowsky, Jacob	4/4/22	0.3	\$ 640.00	\$ 192.00	Review Sargent & Lundy independent engineer report support on peer group for use in the FY 2023 budget filing narrative.	Not in PR
2	Crisalli, Paul	4/4/22	0.7	\$ 875.00	\$ 612.50	Update work plan and request for information from Luma and PREPA regarding the April 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	4/4/22	0.8	\$ 640.00	\$ 512.00	Review analysis of generation performance based on Sargent & Lundy independent engineer report support for use in the FY 2023 budget filing.	Not in PR
3	Gil, Gerard	4/4/22	2.3	\$ 500.00	\$ 1,150.00	Participate in working session with J. San Miguel (ACG), H. Shipman (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss steps necessary to complete the PREPA FY 2023 budget filing.	PR
3	San Miguel, Jorge	4/4/22	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and FY 2022 fiscal plan implementation and reporting.	PR
3	Shipman, Henry	4/4/22	0.7	\$ 410.00	\$ 287.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	4/4/22	1.0	\$ 570.00	\$ 570.00	Review updated draft supporting materials provided by G. Gil (ACG) for the PREPA FY 2023 budget proposal.	Not in PR
3	Porter, Lucas	4/4/22	0.4	\$ 570.00	\$ 228.00	Participate on calls with G. Gil (ACG) to discuss the status of draft supporting materials for the FY 2023 budget proposal.	Not in PR
3	Shipman, Henry	4/4/22	2.3	\$ 410.00	\$ 943.00	Prepare PREPA plant efficiency analysis for the FY 2023 budget filing.	Not in PR
3	Gil, Gerard	4/4/22	0.3	\$ 500.00	\$ 150.00	Review and provide input to L. Porter (ACG) on responding analysis of electric costs per customer for AAFAF related to the FY 2022 fiscal plan.	PR
2	Keys, Jamie	4/4/22	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow outputs for the week ended 4/1/22 for review by P. Crisalli (ACG).	Not in PR
51	Crisalli, Paul	4/4/22	1.4	\$ 875.00	\$ 1,225.00	Review Whitefish allowed amounts provided by COR3 and reconcile to Whitefish invoice tracker.	Not in PR
50	Keys, Jamie	4/4/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	4/4/22	0.4	\$ 570.00	\$ 228.00	Prepare and send comments with supporting analysis to G. Gil (ACG), P. Crisalli (ACG), J. San Miguel (ACG) and AAFAF to support FY 2022 fiscal plan implementation.	Not in PR
51	Keys, Jamie	4/4/22	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG) and J. Rosado (ARI) regarding status update of Whitefish invoice reconciliation for the second settlement payment.	Not in PR
3	Porter, Lucas	4/4/22	0.9	\$ 570.00	\$ 513.00	Revise analysis of FY 2023 budget revenue based on information provided by S. Wiess (Luma) and L. Matias (PREPA).	Not in PR
3	Squiers, Jay	4/4/22	0.7	\$ 785.00	\$ 549.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	4/4/22	0.7	\$ 500.00	\$ 350.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and FY 2022 fiscal plan implementation and reporting.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/4/22	2.3	\$ 570.00	\$ 1,311.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to discuss steps necessary to complete the PREPA FY 2023 budget filing.	Not in PR
3	Shipman, Henry	4/4/22	0.6	\$ 410.00	\$ 246.00	Create exhibits based on PREPA plant efficiency analysis for the FY 2023 budget filing.	Not in PR
3	Wilkowsky, Jacob	4/4/22	0.1	\$ 640.00	\$ 64.00	Review retirements support for use in the FY 2023 budget filing narrative related to labor.	Not in PR
2	Keys, Jamie	4/4/22	0.6	\$ 330.00	\$ 198.00	Revise the cash flow outputs for the week ended 4/1/22 per comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	4/4/22	0.4	\$ 875.00	\$ 350.00	Correspond with E. Barbosa (PREPA) and R. Acosta (Luma) regarding the fuel inventory forecast to inform PREPA's weekly cash flow reporting.	Not in PR
3	Wilkowsky, Jacob	4/4/22	1.9	\$ 640.00	\$ 1,216.00	Review draft GenCo FY 2023 budget outputs and support materials.	Not in PR
2	Crisalli, Paul	4/4/22	0.5	\$ 875.00	\$ 437.50	Review the diesel credit exposure report provided by Novum update related support schedules to the cash flow forecast regarding the same.	Not in PR
51	Crisalli, Paul	4/4/22	0.4	\$ 875.00	\$ 350.00	Correspond with J. Rosado (ARI) regarding analysis of Whitefish invoice list to inform the Second Payment related to the Settlement Agreement.	Not in PR
51	Crisalli, Paul	4/4/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG) and J. Rosado (ARI) regarding status update of Whitefish invoice reconciliation for the second settlement payment.	Not in PR
3	Gil, Gerard	4/4/22	1.0	\$ 500.00	\$ 500.00	Participate on call with L. Porter (ACG) to discuss revisions to draft supporting materials for the FY 2023 budget proposal.	PR
3	Gil, Gerard	4/4/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding budget filings by Luma at PREB and P3 Authority in preparation for meeting with PREPA representatives.	PR
3	Porter, Lucas	4/4/22	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG) to discuss revisions to draft supporting materials for the FY 2023 budget proposal.	Not in PR
3	Gil, Gerard	4/4/22	0.5	\$ 500.00	\$ 250.00	Analyze the updated load forecast provided by Luma to inform FY 2023 budget and fiscal plan development.	PR
3	Wilkowsky, Jacob	4/4/22	2.3	\$ 640.00	\$ 1,472.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to discuss steps necessary to complete the PREPA FY 2023 budget filing.	Not in PR
3	Porter, Lucas	4/4/22	0.3	\$ 570.00	\$ 171.00	Prepare requests for financial data for C. Rodriguez (PREPA) and H. Castro (PREPA) related to the FY 2023 budget proposal.	Not in PR
3	Porter, Lucas	4/4/22	0.6	\$ 570.00	\$ 342.00	Prepare requests for financial and other supporting information for C. Rodriguez (PREPA) and F. Correa (PREPA) related to the FY 2023 budget proposal.	Not in PR
25	Parker, Christine	4/4/22	0.8	\$ 200.00	\$ 160.00	Continue to assemble time descriptions for the period 3/6/22 - 3/12/22 for inclusion in the Ankura March 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	4/4/22	1.3	\$ 875.00	\$ 1,137.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	4/4/22	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	4/4/22	0.5	\$ 570.00	\$ 285.00	Review and respond to analysis received from H. Shipman (ACG) regarding asset performance for the FY 2023 budget proposal.	Not in PR
2	Keys, Jamie	4/4/22	0.6	\$ 330.00	\$ 198.00	Prepare summary cash changes for discussion with H. Shipman (ACG).	Not in PR
3	San Miguel, Jorge	4/4/22	2.3	\$ 620.00	\$ 1,426.00	Participate in working session with G. Gil (ACG), L. Porter (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to discuss steps necessary to complete the PREPA FY 2023 budget filing.	PR
3	Wilkowsky, Jacob	4/5/22	0.7	\$ 640.00	\$ 448.00	Create chart of necessary maintenance projects from support provided by G. Gill (ACG) for use in budget filing related materials for discussions with PREPA management.	Not in PR
2	Crisalli, Paul	4/5/22	0.6	\$ 875.00	\$ 525.00	Revise dispatch model and cash flow forecast support schedules for February 2022 monthly operating report financial data and operating statistics.	Not in PR
3	Porter, Lucas	4/5/22	1.0	\$ 570.00	\$ 570.00	Review updated draft FY 2023 budget proposal narrative from G. Gil (ACG).	Not in PR
2	Keys, Jamie	4/5/22	1.2	\$ 330.00	\$ 396.00	Prepare the monthly bank balance report requested by AAFAF.	Not in PR
2	Crisalli, Paul	4/5/22	1.4	\$ 875.00	\$ 1,225.00	Revise rolling weekly forecast for actuals through 4/1/22 and revised projection to inform the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/5/22	0.5	\$ 875.00	\$ 437.50	Conduct initial review of the March 2022 accounts receivable source documents provided by F. Ramos (Luma).	Not in PR
3	Porter, Lucas	4/5/22	0.6	\$ 570.00	\$ 342.00	Review additional supporting documents provided by C. Rodriguez (PREPA) to inform FY 2023 budget proposal.	Not in PR
3	Wilkowsky, Jacob	4/5/22	1.4	\$ 640.00	\$ 896.00	Review rate order filing and supporting documents to inform the FY 2023 budget.	Not in PR
2	Keys, Jamie	4/5/22	0.6	\$ 330.00	\$ 198.00	Participate in working session with H. Shipman (ACG) regarding the cash flow outputs for the week ended 4/1/22.	Not in PR
3	Porter, Lucas	4/5/22	0.4	\$ 570.00	\$ 228.00	Prepare request for operational data to inform FY 2023 budget proposal and send to H. Rios (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Porter, Lucas	4/5/22	0.4	\$ 570.00	\$ 228.00	Aggregate and send March Rate Order and supporting materials to P. Crisalli (ACG) to inform liquidity projections.	Not in PR
3	Gil, Gerard	4/5/22	0.5	\$ 500.00	\$ 250.00	Review analyses of PREPA labor costs to inform FY 2023 budget proposal materials.	PR
3	Wilkowsky, Jacob	4/5/22	0.9	\$ 640.00	\$ 576.00	Develop request for information tracker in order to facilitate FY 2023 budget filing submission to PREB.	Not in PR
3	Gil, Gerard	4/5/22	0.5	\$ 500.00	\$ 250.00	Review and analyze correspondence received from J. Colon (PREPA) regarding fiscal plan projections, debt payments and the FY 2022 fiscal plan.	PR
3	Porter, Lucas	4/5/22	1.7	\$ 570.00	\$ 969.00	Review supporting workpapers to March Rate Order from PREB to inform development of FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	4/5/22	1.2	\$ 640.00	\$ 768.00	Update capacity weighted Equivalent Availability (%), Equivalent Forced Outage Rate (%), and Net Heat Rate (Btu/kWh) charts for inclusion in budget narrative.	Not in PR
2	Crisalli, Paul	4/5/22	1.2	\$ 875.00	\$ 1,050.00	Update cash flow and liquidity dashboard for PREPA management team for the week ended 4/1/22.	Not in PR
51	Keys, Jamie	4/5/22	0.5	\$ 330.00	\$ 165.00	Review the latest Whitefish invoice information provided by J. Rosado (ARI).	Not in PR
50	San Miguel, Jorge	4/5/22	0.3	\$ 620.00	\$ 186.00	Review request for comments from J. Colon (PREPA) to respond to creditor stakeholder inquiry.	PR
2	Crisalli, Paul	4/5/22	0.4	\$ 875.00	\$ 350.00	Review detail provided by Luma related to medical benefit costs for the cash flow forecast and send follow-up request for information to D. Diaz (Luma).	Not in PR
3	Gil, Gerard	4/5/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss updated supporting documents received from C. Rodriguez (PREPA) for the FY 2023 budget proposal.	PR
3	Shipman, Henry	4/5/22	1.1	\$ 410.00	\$ 451.00	Revise PREPA FY 2023 budget filing document for current fiscal year data.	Not in PR
2	Crisalli, Paul	4/5/22	0.2	\$ 875.00	\$ 175.00	Correspond with Luma Customer Experience team related to request for information regarding customer collection assumptions for the April 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	4/5/22	0.5	\$ 620.00	\$ 310.00	Research energy pricing data for Puerto Rico in support of the AAFAF request for information.	PR
3	Gil, Gerard	4/5/22	0.8	\$ 500.00	\$ 400.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss information requests related to FY 2023 budget proposal materials.	PR
3	Porter, Lucas	4/5/22	0.8	\$ 570.00	\$ 456.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss information requests related to FY 2023 budget proposal materials.	Not in PR
3	Porter, Lucas	4/5/22	0.9	\$ 570.00	\$ 513.00	Prepare comments on materials from J. San Miguel (ACG) requested by J. Colon (PREPA) related to FY 2022 fiscal plan implementation.	Not in PR
50	San Miguel, Jorge	4/5/22	0.4	\$ 620.00	\$ 248.00	Review letter from J. Colon (PREPA) requesting comments to communications from creditor stakeholder.	PR
2	Crisalli, Paul	4/5/22	0.4	\$ 875.00	\$ 350.00	Review the March 2022 bank balance and cash flow summary as requested by AAFAF and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	4/5/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss updated supporting documents received from C. Rodriguez (PREPA) for the FY 2023 budget proposal.	Not in PR
2	Keys, Jamie	4/5/22	0.3	\$ 330.00	\$ 99.00	Revise the monthly bank balance report requested by AAFAF.	Not in PR
2	Keys, Jamie	4/5/22	0.5	\$ 330.00	\$ 165.00	Review the customer collections information provided by P. Crisalli (ACG) for use in updating the April 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	4/5/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with a member of the PREPA Board of Directors regarding Department of Energy information in support of renewable energy PPOAs and follow-up with the Department of Energy.	PR
3	Porter, Lucas	4/5/22	0.2	\$ 570.00	\$ 114.00	Prepare information request for J. Wilkowsky (ACG) related to the draft PREPA FY 2023 budget proposal.	Not in PR
3	Shipman, Henry	4/5/22	0.9	\$ 410.00	\$ 369.00	Prepare schedule for PREPA generation asset projects from emergency procurement funding.	Not in PR
2	Crisalli, Paul	4/5/22	1.2	\$ 875.00	\$ 1,050.00	Review revised billed revenue forecast and updated related customer collections estimates for the April 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	4/5/22	0.2	\$ 620.00	\$ 124.00	Participate on call with F. Santos (PREPA) to discuss Department of Energy renewable energy matters requested by PREPA management and next steps.	PR
3	Gil, Gerard	4/5/22	0.8	\$ 500.00	\$ 400.00	Analyze various FY 2023 budget support materials sent by L. Matias (PREPA) and C. Rodriguez (PREPA).	PR
50	Gil, Gerard	4/5/22	0.7	\$ 500.00	\$ 350.00	Review and respond to AAFAF request for information to support mediation filing due 4/8/22.	PR
2	Keys, Jamie	4/5/22	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow files provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	4/5/22	1.1	\$ 570.00	\$ 627.00	Prepare and send materials and related request for information from AAFAF to G. Gil (ACG) regarding the FY 2022 fiscal plan implementation.	Not in PR
50	Keys, Jamie	4/5/22	0.3	\$ 330.00	\$ 99.00	Review the bank balance file provided by P. Crisalli (ACG) prior to distribution.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Crisalli, Paul	4/5/22	0.8	\$ 875.00	\$ 700.00	Revise Whitefish invoice reconciliation analysis based on additional information provided by J. Rosado (ARI).	Not in PR
3	San Miguel, Jorge	4/5/22	0.2	\$ 620.00	\$ 124.00	Participate on call with M. Zapata (PREPA) regarding Department of Energy renewable energy matters.	PR
3	Wilkowsky, Jacob	4/5/22	1.8	\$ 640.00	\$ 1,152.00	Review the FY 2023 budget filing submission narrative for PREB and provide comments on the same.	Not in PR
3	Gil, Gerard	4/5/22	0.3	\$ 500.00	\$ 150.00	Review and analyze resolution from the House of Representatives regarding rate impacts associated with the RSA.	PR
3	San Miguel, Jorge	4/5/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with AAFAF representatives regarding energy pricing matters and request for information related to the fiscal plan.	PR
3	Porter, Lucas	4/5/22	0.5	\$ 570.00	\$ 285.00	Review materials from J. San Miguel (ACG) requested by J. Colon (PREPA) related to FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	4/5/22	0.3	\$ 570.00	\$ 171.00	Review draft updated maintenance project schedule from C. Rodriguez (PREPA) for FY 2023 budget proposal.	Not in PR
2	Crisalli, Paul	4/5/22	0.7	\$ 875.00	\$ 612.50	Update the monthly cash flow schedules and supporting analysis for March 2022 actual information.	Not in PR
3	San Miguel, Jorge	4/5/22	0.9	\$ 620.00	\$ 558.00	Review table with Department of Energy renewable energy terms and conditions in preparation for meeting with members of the PREPA Board of Directors.	PR
2	Crisalli, Paul	4/5/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Shipman, Henry	4/5/22	0.6	\$ 410.00	\$ 246.00	Participate in working session with J. Keys (ACG) regarding the cash flow outputs for the week ended 4/1/22.	Not in PR
3	Porter, Lucas	4/5/22	0.8	\$ 570.00	\$ 456.00	Revise FY 2023 budget information request tracker from J. Wilkowsky (ACG) for submittal to C. Rodriguez (PREPA) and other members of PREPA management.	Not in PR
3	Gil, Gerard	4/5/22	0.6	\$ 500.00	\$ 300.00	Review and analyze communication sent by C. Rodriguez (PREPA) regarding maintenance work for generation plants to inform FY 2023 budget support filing.	PR
2	Crisalli, Paul	4/5/22	0.8	\$ 875.00	\$ 700.00	Revise dispatch model and cash flow forecast support schedule for draft March 2022 invoices for Renewables and EcoElectrica.	Not in PR
3	Porter, Lucas	4/6/22	0.5	\$ 570.00	\$ 285.00	Participate on call with J. Wilkowsky (ACG) to discuss development of supporting materials for the FY 2023 budget proposal.	Not in PR
3	San Miguel, Jorge	4/6/22	0.5	\$ 620.00	\$ 310.00	Further research energy pricing data to respond to AAFAF request for information related to the fiscal plan.	PR
50	Keys, Jamie	4/6/22	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 4/1/22 for review by P. Crisalli (ACG).	Not in PR
50	Shipman, Henry	4/6/22	0.7	\$ 410.00	\$ 287.00	Participate in working session with J. Keys (ACG) to update the PREPA accounts receivable reports due 4/15/22.	Not in PR
50	Keys, Jamie	4/6/22	0.7	\$ 330.00	\$ 231.00	Participate in working session with H. Shipman (ACG) to update the PREPA accounts receivable reports due 4/15/22.	Not in PR
3	Gil, Gerard	4/6/22	1.2	\$ 500.00	\$ 600.00	Review and analyze pending items related to the FY 2023 budget for submission to PREB.	PR
3	Shipman, Henry	4/6/22	2.7	\$ 410.00	\$ 1,107.00	Develop analysis based on plant and area employment breakdown for use in the PREPA FY 2023 budget filing.	Not in PR
3	Wilkowsky, Jacob	4/6/22	0.5	\$ 640.00	\$ 320.00	Participate on call with L. Porter (ACG) to discuss development of supporting materials for the FY 2023 budget proposal.	Not in PR
2	Crisalli, Paul	4/6/22	0.4	\$ 875.00	\$ 350.00	Prepare daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Wilkowsky, Jacob	4/6/22	1.3	\$ 640.00	\$ 832.00	Participate in working session with L. Porter (ACG) to develop supporting materials for FY 2023 budget proposal.	Not in PR
3	Porter, Lucas	4/6/22	0.9	\$ 570.00	\$ 513.00	Prepare responding financial information for N. Morales (PREPA) and J. Colon (PREPA) related to FY 2022 and FY 2023 budget.	Not in PR
3	Porter, Lucas	4/6/22	0.3	\$ 570.00	\$ 171.00	Review updated FY 2022 fiscal plan monthly reporting template for April provided by H. Shipman (ACG).	Not in PR
50	Keys, Jamie	4/6/22	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR
25	Parker, Christine	4/6/22	2.2	\$ 200.00	\$ 440.00	Review Exhibit C to the Ankura March 2022 monthly fee statement for information currently assembled.	Not in PR
50	Crisalli, Paul	4/6/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	4/6/22	0.2	\$ 570.00	\$ 114.00	Prepare and send follow-up information to J. Wilkowsky (ACG) and H. Shipman (ACG) to inform FY 2023 budget proposal support materials.	Not in PR
2	Crisalli, Paul	4/6/22	0.2	\$ 875.00	\$ 175.00	Prepare for call with PREPA and Luma regarding fuel and purchased power forecast for the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	4/6/22	0.7	\$ 570.00	\$ 399.00	Review open and outstanding information requests tracker for discussion with R. Zampierollo (PREPA) and G. Gil (ACG) related to the FY 2023 budget.	Not in PR
2	Crisalli, Paul	4/6/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), E. Barbosa (PREPA) and R. Acosta (Luma) regarding the fuel and purchased power forecast for the April 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/6/22	1.3	\$ 570.00	\$ 741.00	Participate in working session with J. Wilkowsky (ACG) to develop supporting materials for FY 2023 budget proposal.	Not in PR
3	Porter, Lucas	4/6/22	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Morales (PREPA) to discuss requests for information from J. Colon (PREPA) related to FY 2022 and FY 2023 budget.	Not in PR
51	Crisalli, Paul	4/6/22	0.4	\$ 875.00	\$ 350.00	Participate on Whitefish status update call with J. Keys (ACG), L. Porter (ACG) and various representatives of ARI, Luma, O'Melveny & Myers, Baker Donelson and PREPA.	Not in PR
50	Keys, Jamie	4/6/22	0.4	\$ 330.00	\$ 132.00	Revise the Government accounts receivable report provided by H. Shipman (ACG) prior to distribution to P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	4/6/22	0.4	\$ 640.00	\$ 256.00	Review roster by plant support for use in the FY 2023 budget materials.	Not in PR
3	Porter, Lucas	4/6/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss development of supporting materials for the FY 2023 budget proposal.	Not in PR
51	Porter, Lucas	4/6/22	0.4	\$ 570.00	\$ 228.00	Participate on Whitefish status update call with J. Keys (ACG), P. Crisalli (ACG) and various representatives of ARI, Luma, O'Melveny & Myers, Baker Donelson and PREPA.	Not in PR
3	Porter, Lucas	4/6/22	0.2	\$ 570.00	\$ 114.00	Participate on call with R. Zampierollo (PREPA) to discuss pending information requests for the FY 2023 budget.	Not in PR
3	Gil, Gerard	4/6/22	0.7	\$ 500.00	\$ 350.00	Review the updated FY 2023 necessary maintenance expense budget file and prepare related requests for information for PREPA management.	PR
50	Keys, Jamie	4/6/22	1.0	\$ 330.00	\$ 330.00	Review the monthly accounts receivable reports prior to distribution to H. Shipman (ACG).	Not in PR
51	Crisalli, Paul	4/6/22	0.3	\$ 875.00	\$ 262.50	Prepare for Whitefish status update call with PREPA and Luma.	Not in PR
3	Wilkowsky, Jacob	4/6/22	0.6	\$ 640.00	\$ 384.00	Update FY 2023 budget filing support package for updated PREPA roster information.	Not in PR
2	Porter, Lucas	4/6/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), E. Barbosa (PREPA) and R. Acosta (Luma) regarding the fuel and purchased power forecast for the April 2022 cash flow budget.	Not in PR
51	Crisalli, Paul	4/6/22	2.1	\$ 875.00	\$ 1,837.50	Review supporting documents regarding Whitefish invoices and develop related proposed invoice list for the Second Payment of the Settlement Agreement.	Not in PR
3	Porter, Lucas	4/6/22	1.2	\$ 570.00	\$ 684.00	Analyze updated labor data provided by C. Rodriguez (PREPA) to inform revisions to the FY 2023 budget proposal.	Not in PR
50	Keys, Jamie	4/6/22	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	4/6/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss development of supporting materials for the FY 2023 budget proposal.	PR
25	Parker, Christine	4/6/22	1.0	\$ 200.00	\$ 200.00	Update Exhibits A, B and C of the Ankura March 2022 monthly fee statement for information currently available.	Not in PR
3	Shipman, Henry	4/6/22	1.3	\$ 410.00	\$ 533.00	Prepare schedule of PREPA planned plant maintenance for the PREPA FY 2023 budget filing.	Not in PR
2	San Miguel, Jorge	4/6/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), E. Barbosa (PREPA) and R. Acosta (Luma) regarding the fuel and purchased power forecast for the April 2022 cash flow budget.	PR
25	Parker, Christine	4/6/22	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for the period 3/13/22 - 3/19/22 for inclusion in the Ankura March 2022 monthly fee statement.	Not in PR
50	Keys, Jamie	4/6/22	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	Gil, Gerard	4/6/22	1.0	\$ 500.00	\$ 500.00	Participate on call with R. Zampierollo (PREPA), K. Bolanos (DV) and L. Porter (ACG) to discuss development of supporting materials for the FY 2023 budget proposal.	PR
3	Porter, Lucas	4/6/22	1.0	\$ 570.00	\$ 570.00	Participate on call with R. Zampierollo (PREPA), K. Bolanos (DV) and G. Gil (ACG) to discuss development of supporting materials for the FY 2023 budget proposal.	Not in PR
3	Wilkowsky, Jacob	4/6/22	0.3	\$ 640.00	\$ 192.00	Prepare the FY 2022 fiscal plan implementation submission template for April 2022.	Not in PR
3	Shipman, Henry	4/6/22	1.8	\$ 410.00	\$ 738.00	Update PREPA FY 2023 budget filing materials based on updated generation roster data.	Not in PR
50	Keys, Jamie	4/6/22	0.4	\$ 330.00	\$ 132.00	Prepare the weekly files for distribution to FOMB.	Not in PR
3	Porter, Lucas	4/6/22	0.7	\$ 570.00	\$ 399.00	Review labor cost data provided by L. Matias (PREPA) to inform FY 2023 budget support materials.	Not in PR
3	Porter, Lucas	4/6/22	0.3	\$ 570.00	\$ 171.00	Review financial information provided by K. Bolanos (DV) related to FY 2023 budget proposal.	Not in PR
3	Gil, Gerard	4/6/22	0.9	\$ 500.00	\$ 450.00	Analyze the latest fuel and purchased power PREB rate order to inform FY 2023 fiscal plan updates.	PR
51	Keys, Jamie	4/6/22	0.4	\$ 330.00	\$ 132.00	Participate on Whitefish status update call with P. Crisalli (ACG), L. Porter (ACG) and various representatives of ARI, Luma, O'Melveny & Myers, Baker Donelson and PREPA.	Not in PR
2	Crisalli, Paul	4/6/22	0.5	\$ 875.00	\$ 437.50	Finalize cash flow reporting for week ended 4/1/22.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Gil, Gerard	4/6/22	0.6	\$ 500.00	\$ 300.00	Review PREPA mediation materials to inform updates to the upcoming filing before the Title III Court.	PR
3	Wilkowsky, Jacob	4/6/22	1.5	\$ 640.00	\$ 960.00	Review updated roster and summarize changes from prior version to inform the FY 2023 budget filing.	Not in PR
2	Crisalli, Paul	4/7/22	1.9	\$ 875.00	\$ 1,662.50	Update supporting analyses and related outputs for the March 2022 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
3	San Miguel, Jorge	4/7/22	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss status of FY 2023 budget proposal materials.	PR
3	Gil, Gerard	4/7/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to review action items and comments for revisions in FY 2023 budget proposal support materials.	PR
3	Crisalli, Paul	4/7/22	0.6	\$ 875.00	\$ 525.00	Review documents and prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 4/1/22.	Not in PR
3	Gil, Gerard	4/7/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to review additional materials provided by PREPA for the FY 2023 budget proposal.	PR
3	Porter, Lucas	4/7/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss status of FY 2023 budget proposal materials.	Not in PR
3	Porter, Lucas	4/7/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to review additional materials provided by PREPA for the FY 2023 budget proposal.	Not in PR
3	Porter, Lucas	4/7/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to review action items and comments for revisions in FY 2023 budget proposal support materials.	Not in PR
3	Wilkowsky, Jacob	4/7/22	2.1	\$ 640.00	\$ 1,344.00	Review updated budget filing submission narrative and provide comments on the same.	Not in PR
3	Shipman, Henry	4/7/22	0.8	\$ 410.00	\$ 328.00	Revise PREPA FY 2023 budget filing materials for current fiscal year data.	Not in PR
3	Wilkowsky, Jacob	4/7/22	1.1	\$ 640.00	\$ 704.00	Participate on call with L. Porter (ACG) and H. Shipman (ACG) to discuss revisions to the draft FY 2023 budget.	Not in PR
3	Porter, Lucas	4/7/22	1.1	\$ 570.00	\$ 627.00	Participate on call with J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss revisions to the draft FY 2023 budget.	Not in PR
3	Porter, Lucas	4/7/22	0.5	\$ 570.00	\$ 285.00	Revise FY 2023 budget proposal support materials to address comments from J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	4/7/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss supporting materials provided by PREPA for the FY 2023 budget proposal.	Not in PR
3	Gil, Gerard	4/7/22	1.2	\$ 500.00	\$ 600.00	Review and analyze draft materials sent by C. Rodriguez (PREPA) and L. Matias (PREPA) related to labor expenses to inform the FY 2023 generation budget.	PR
3	Porter, Lucas	4/7/22	1.5	\$ 570.00	\$ 855.00	Revise analysis of FY 2023 budget revenue based on updated information provided by S. Wiess (Luma) and K. Bolanos (DV).	Not in PR
3	Porter, Lucas	4/7/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss status of development of FY 2023 budget proposal supporting materials.	Not in PR
3	Wilkowsky, Jacob	4/7/22	1.6	\$ 640.00	\$ 1,024.00	Revise FY 2023 budget filing support materials for updated non-labor operating expense support.	Not in PR
3	Gil, Gerard	4/7/22	2.1	\$ 500.00	\$ 1,050.00	Participate in working session with L. Porter (ACG) to revise supporting materials for the FY 2023 budget proposal.	PR
3	Wilkowsky, Jacob	4/7/22	1.4	\$ 640.00	\$ 896.00	Diligence generation performance support in order to validate budget filing submission narrative.	Not in PR
3	Gil, Gerard	4/7/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss supporting materials provided by PREPA for the FY 2023 budget proposal.	PR
3	Porter, Lucas	4/7/22	0.8	\$ 570.00	\$ 456.00	Analyze necessary maintenance expense project schedule provided by C. Rodriguez (PREPA) for FY 2023 budget proposal development.	Not in PR
3	Keys, Jamie	4/7/22	1.1	\$ 330.00	\$ 363.00	Participate in working session with H. Shipman (ACG) to update the PREPA accounts receivable reports due 4/27/22.	Not in PR
2	Crisalli, Paul	4/7/22	1.5	\$ 875.00	\$ 1,312.50	Develop templates for cash flow and liquidity reports for the April 2022 cash flow budget.	Not in PR
50	Keys, Jamie	4/7/22	0.7	\$ 330.00	\$ 231.00	Revise the Commercial accounts receivable file provided by H. Shipman (ACG).	Not in PR
51	Keys, Jamie	4/7/22	0.6	\$ 330.00	\$ 198.00	Participate on call with J. Rosado (ARI) for a status update regarding the next expected Whitefish payment.	Not in PR
3	Gil, Gerard	4/7/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with C. Rodriguez (PREPA) regarding the updated maintenance expense project schedule for FY 2023 budget proposal development.	PR
3	Shipman, Henry	4/7/22	1.1	\$ 410.00	\$ 451.00	Participate in working session with J. Keys (ACG) to update the PREPA accounts receivable reports due 4/27/22.	Not in PR
3	Gil, Gerard	4/7/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Matias (PREPA) regarding FY 2023 budget detail for submission to PREB and Luma.	PR
3	Gil, Gerard	4/7/22	1.3	\$ 500.00	\$ 650.00	Analyze and prepare requests for information to the necessary maintenance expense project schedule provided by C. Rodriguez (PREPA) for the FY 2023 budget proposal.	PR
3	Gil, Gerard	4/7/22	1.9	\$ 500.00	\$ 950.00	Review and edit FY 2023 budget filing support materials for PREPA management review.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Shipman, Henry	4/7/22	1.1	\$ 410.00	\$ 451.00	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss revisions to the draft FY 2023 budget.	Not in PR
3	Porter, Lucas	4/7/22	1.6	\$ 570.00	\$ 912.00	Develop supporting materials on FY 2023 budget proposal requested by J. Colon (PREPA) for discussion with PREPA management.	Not in PR
50	Crisalli, Paul	4/7/22	1.6	\$ 875.00	\$ 1,400.00	Review active and inactive accounts receivable aging reports and Government accounts receivable aging report for March 2022 and provide comments to J. Keys (ACG) and H. Shipman (ACG).	Not in PR
2	Crisalli, Paul	4/7/22	1.2	\$ 875.00	\$ 1,050.00	Develop templates for the cash flow and liquidity reports for the week ended 4/8/22.	Not in PR
3	Porter, Lucas	4/7/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Wilkowsky (ACG) to discuss revisions to the supporting analysis for the FY 2023 budget proposal.	Not in PR
50	Keys, Jamie	4/7/22	0.3	\$ 330.00	\$ 99.00	Correspond with H. Shipman (ACG) regarding changes to the Commercial accounts receivable file.	Not in PR
3	Gil, Gerard	4/7/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss status of development of FY 2023 budget proposal supporting materials.	PR
3	Wilkowsky, Jacob	4/7/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) to discuss revisions to the supporting analysis for the FY 2023 budget proposal.	Not in PR
3	Porter, Lucas	4/7/22	0.2	\$ 570.00	\$ 114.00	Prepare and send comments on necessary maintenance expense project schedule to C. Rodriguez (PREPA) for FY 2023 budget proposal development.	Not in PR
2	Keys, Jamie	4/7/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding an updated RFR tracker for use in the April 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	4/7/22	0.8	\$ 640.00	\$ 512.00	Summarize reconciling differences between the FY 2023 budget filing support materials and submitted budget for distribution to PREPA.	Not in PR
3	Porter, Lucas	4/7/22	1.3	\$ 570.00	\$ 741.00	Revise FY 2023 budget proposal support materials to address comments from G. Gil (ACG).	Not in PR
50	Keys, Jamie	4/7/22	0.9	\$ 330.00	\$ 297.00	Review the PREPA accounts receivable reports due 4/27/22 prior to distribution to P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	4/7/22	0.4	\$ 330.00	\$ 132.00	Review P. Crisalli (ACG) comments to the Government accounts receivable file.	Not in PR
3	Porter, Lucas	4/7/22	2.1	\$ 570.00	\$ 1,197.00	Participate in working session with G. Gil (ACG) to revise supporting materials for the FY 2023 budget proposal.	Not in PR
3	Gil, Gerard	4/7/22	0.2	\$ 500.00	\$ 100.00	Participate on call with R. Zampierollo (PREPA) regarding the FY 2023 fiscal plan timeline and pending items in preparation for upcoming meeting with the FOMB.	PR
3	Gil, Gerard	4/8/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with R. Zampierollo (PREPA) regarding the FY 2023 budget filing requirements and next steps related to FY 2023 fiscal plan development.	PR
3	Porter, Lucas	4/8/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss next steps for FY 2023 budget proposal materials revisions.	Not in PR
3	Gil, Gerard	4/8/22	0.5	\$ 500.00	\$ 250.00	Review analysis of PREPA FY 2023 proposed budget expenses to inform changes to FY 2023 budget submittal.	PR
3	Gil, Gerard	4/8/22	1.2	\$ 500.00	\$ 600.00	Participate on call with L. Porter (ACG) to revise narrative discussion of draft FY 2023 budget proposal materials.	PR
3	Gil, Gerard	4/8/22	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss revisions to draft FY 2023 budget proposal support materials.	PR
3	Gil, Gerard	4/8/22	0.5	\$ 500.00	\$ 250.00	Participate on call with A. Figueroa (FOMB) regarding FY 2022 fiscal plan reporting requirements.	PR
50	Gil, Gerard	4/8/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss request for comments from AAFAF for the draft mediation statement.	PR
3	Shipman, Henry	4/8/22	2.4	\$ 410.00	\$ 984.00	Conduct due diligence on the updated expense breakdown detail provided by PREPA for inclusion in the PREPA FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	4/8/22	0.8	\$ 640.00	\$ 512.00	Prepare roster change analysis for use in the FY 2023 budget filing narrative.	Not in PR
3	Wilkowsky, Jacob	4/8/22	0.5	\$ 640.00	\$ 320.00	Participate on calls with L. Porter (ACG) to discuss revisions to draft FY 2023 budget proposal summary materials.	Not in PR
3	Gil, Gerard	4/8/22	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding updated draft FY 2023 generation budget submittal with additional PREPA inputs.	PR
3	San Miguel, Jorge	4/8/22	0.9	\$ 620.00	\$ 558.00	Participate on call with L. Porter (ACG) to revise draft memorandum from AAFAF and O'Melveny & Myers regarding PREPA fiscal plan initiatives.	PR
50	Gil, Gerard	4/8/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to revise draft memorandum from AAFAF regarding PREPA mediation.	PR
3	Wilkowsky, Jacob	4/8/22	0.6	\$ 640.00	\$ 384.00	Diligence Sargent and Lundy IE performance metrics for inclusion in the FY 2023 budget filing narrative.	Not in PR
3	Porter, Lucas	4/8/22	0.2	\$ 570.00	\$ 114.00	Review updated redline draft with comments from C. Negron (PREPA) of the FY 2023 budget.	Not in PR
3	San Miguel, Jorge	4/8/22	0.3	\$ 620.00	\$ 186.00	Participate on call with AAFAF representatives regarding request for information from PREPA related to energy system financial and operational data.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/8/22	0.3	\$ 570.00	\$ 171.00	Review analysis of PREPA FY 2023 proposed budget expenses from H. Shipman (ACG).	Not in PR
3	Wilkowsky, Jacob	4/8/22	2.1	\$ 640.00	\$ 1,344.00	Diligence Land Transportation and Per Diem and Traveling Expense support provided by the PREPA team for use in budget filing support materials.	Not in PR
3	Shipman, Henry	4/8/22	1.6	\$ 410.00	\$ 656.00	Revise analysis of PREPA's budget and actuals data for FY 2018 through FY 2022 to inform the FY 2023 budget filing.	Not in PR
50	Wilkowsky, Jacob	4/8/22	0.2	\$ 640.00	\$ 128.00	Review financial documents in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	4/8/22	0.4	\$ 500.00	\$ 200.00	Review and analyze materials sent by C. Rodriguez (PREPA) regarding non-labor generation expenses for the FY 2023 budget.	PR
3	Porter, Lucas	4/8/22	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss revisions to draft FY 2023 budget proposal support materials.	Not in PR
3	Gil, Gerard	4/8/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with R. Zampierollo (PREPA) regarding the PREPA pension reform analysis.	PR
3	Gil, Gerard	4/8/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss status of FY 2023 budget proposal submittal to PREPA management for review.	PR
3	Wilkowsky, Jacob	4/8/22	1.7	\$ 640.00	\$ 1,088.00	Diligence Rent and Technical and Professional Services support provided by the PREPA team for use in budget filing support materials.	Not in PR
3	Porter, Lucas	4/8/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss next steps for FY 2023 budget proposal materials revisions.	Not in PR
3	Wilkowsky, Jacob	4/8/22	1.1	\$ 640.00	\$ 704.00	Diligence updated GenCo roster provided by PREPA for use in FY 2023 budget filing support materials.	Not in PR
3	Shipman, Henry	4/8/22	1.8	\$ 410.00	\$ 738.00	Revise the PREPA FY 2023 budget materials for updates to the proposed expense summary provided by PREPA.	Not in PR
3	Porter, Lucas	4/8/22	0.2	\$ 570.00	\$ 114.00	Review updated information from C. Rodriguez (PREPA) regarding non-labor expenses for the FY 2023 budget proposal materials.	Not in PR
3	Porter, Lucas	4/8/22	0.7	\$ 570.00	\$ 399.00	Review presentation materials with performance statistics from F. Correa (PREPA) to inform FY 2023 budget proposal support materials.	Not in PR
3	Gil, Gerard	4/8/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss remaining open items for FY 2023 budget proposal submittal to PREPA management for review.	PR
50	Crisalli, Paul	4/8/22	0.5	\$ 875.00	\$ 437.50	Develop correspondence to PREPA and Luma regarding active and inactive accounts receivable aging reports and Government accounts receivable aging report for March 2022.	Not in PR
50	Porter, Lucas	4/8/22	0.6	\$ 570.00	\$ 342.00	Review draft memorandum supporting materials from G. Olivera (OMM) and AAFAF regarding PREPA mediation.	Not in PR
3	Porter, Lucas	4/8/22	0.9	\$ 570.00	\$ 513.00	Participate on call with J. San Miguel (ACG) to revise draft memorandum from AAFAF and O'Melveny & Myers regarding PREPA fiscal plan initiatives.	Not in PR
50	Porter, Lucas	4/8/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss request for comments from AAFAF for the draft mediation statement.	Not in PR
3	Shipman, Henry	4/8/22	1.3	\$ 410.00	\$ 533.00	Revise the PREPA FY 2023 budget filing analysis based on the updated expense summary proposal provided by PREPA.	Not in PR
50	Crisalli, Paul	4/8/22	0.8	\$ 875.00	\$ 700.00	Review the revised Government accounts receivable aging report for March 2022 and provide comments to J. Keys (ACG) and H. Shipman (ACG).	Not in PR
25	Parker, Christine	4/8/22	1.9	\$ 200.00	\$ 380.00	Continue to assemble time descriptions for the period 3/13/22 - 3/19/22 for inclusion in the Ankura March 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	4/8/22	0.3	\$ 570.00	\$ 171.00	Finalize and send latest draft FY 2023 proposal materials to M. Zapata (PREPA) and other PREPA management team members for review.	Not in PR
50	Keys, Jamie	4/8/22	0.8	\$ 330.00	\$ 264.00	Review financial documents in support of the creditor reporting workstream provided by L. Porter (ACG).	Not in PR
50	Gil, Gerard	4/8/22	1.0	\$ 500.00	\$ 500.00	Review and provide commentary on draft mediation statement sent by O'Melveny & Myers.	PR
3	Gil, Gerard	4/8/22	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss AAFAF request for information related to energy system financial and operational data.	PR
3	Gil, Gerard	4/8/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Matias (PREPA), N. Morales (PREPA) and K. Bolanos (DV) regarding the FY 2023 budget filing.	PR
3	Porter, Lucas	4/8/22	1.2	\$ 570.00	\$ 684.00	Participate on call with G. Gil (ACG) to revise narrative discussion of draft FY 2023 budget proposal materials.	Not in PR
3	Gil, Gerard	4/8/22	0.9	\$ 500.00	\$ 450.00	Participate on calls with C. Rodriguez (PREPA) to review and discuss FY 2023 budget support materials updates for submission to PREB.	PR
51	Crisalli, Paul	4/8/22	0.3	\$ 875.00	\$ 262.50	Review Whitefish invoice list for second settlement payment and provide comments to N. Morales (PREPA).	Not in PR
3	Porter, Lucas	4/8/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to review updated information from C. Rodriguez (PREPA) for narrative discussion of draft FY 2023 budget proposal materials.	Not in PR
3	Wilkowsky, Jacob	4/8/22	3.2	\$ 640.00	\$ 2,048.00	Update the FY 2023 budget filing support materials for revised expense supporting documents.	Not in PR
3	San Miguel, Jorge	4/8/22	1.8	\$ 620.00	\$ 1,116.00	Review and comment on draft energy system financial and operational data in support of response to the AAFAF request for information.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	4/8/22	0.8	\$ 570.00	\$ 456.00	Prepare supporting data for J. San Miguel (ACG), G. Gil (ACG) and AAFAF for draft memorandum related to PREPA mediation.	Not in PR
3	Porter, Lucas	4/8/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss remaining open items for FY 2023 budget proposal submittal to PREPA management for review.	Not in PR
3	Gil, Gerard	4/8/22	0.9	\$ 500.00	\$ 450.00	Review and analyze the FY 2023 necessary maintenance budget materials and prepare additional requests for information for PREPA management.	PR
50	Porter, Lucas	4/8/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to revise draft memorandum from AAFAF regarding PREPA mediation.	Not in PR
3	Gil, Gerard	4/8/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to review updated information from C. Rodriguez (PREPA) for narrative discussion of draft FY 2023 budget proposal materials.	PR
3	Gil, Gerard	4/8/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss next steps for FY 2023 budget proposal materials revisions.	PR
3	Porter, Lucas	4/8/22	0.8	\$ 570.00	\$ 456.00	Revise the draft maintenance project description schedule from C. Rodriguez (PREPA) to inform draft FY 2023 budget proposal support materials.	Not in PR
3	San Miguel, Jorge	4/8/22	3.4	\$ 620.00	\$ 2,108.00	Review and comment on draft FY 2023 generation budget materials in preparation for submittal to PREB.	PR
3	Porter, Lucas	4/8/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with J. Wilkowsky (ACG) to discuss revisions to draft FY 2023 budget proposal summary materials.	Not in PR
3	Porter, Lucas	4/8/22	0.6	\$ 570.00	\$ 342.00	Revise draft FY 2023 budget proposal support materials based on comments from C. Negron (PREPA).	Not in PR
3	Porter, Lucas	4/8/22	0.3	\$ 570.00	\$ 171.00	Prepare comments on draft maintenance project description schedule from C. Rodriguez (PREPA) for the FY 2023 budget proposal.	Not in PR
25	Parker, Christine	4/8/22	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the Ankura March 2022 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	4/8/22	0.5	\$ 570.00	\$ 285.00	Incorporate revised updated information on necessary maintenance projects from C. Rodriguez (PREPA) into narrative discussion of draft FY 2023 budget proposal materials.	Not in PR
3	Gil, Gerard	4/8/22	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss next steps for revising draft FY 2023 budget proposal support materials.	PR
3	Porter, Lucas	4/8/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss status of FY 2023 budget proposal submittal to PREPA management for review.	Not in PR
3	San Miguel, Jorge	4/8/22	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding updated draft FY 2023 generation budget submittal with additional PREPA inputs.	PR
3	San Miguel, Jorge	4/8/22	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss AAFAF request for information related to energy system financial and operational data.	PR
3	Gil, Gerard	4/8/22	0.4	\$ 500.00	\$ 200.00	Review and revise FY 2023 budget proposal support materials for discussion with L. Porter (ACG) and PREPA management.	PR
3	Wilkowsky, Jacob	4/8/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss next steps for FY 2023 budget proposal materials revisions.	Not in PR
3	Porter, Lucas	4/8/22	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss next steps for revising draft FY 2023 budget proposal support materials.	Not in PR
3	Wilkowsky, Jacob	4/8/22	0.6	\$ 640.00	\$ 384.00	Review the draft schedule of budgeted and actual performance for FY 2018 - FY 2022 to identify follow-up items from PREPA management.	Not in PR
3	San Miguel, Jorge	4/8/22	1.7	\$ 620.00	\$ 1,054.00	Review and comment on draft supporting material for submittal to PREB regarding FY 2023 generation budget proposal.	PR
3	Porter, Lucas	4/9/22	0.6	\$ 570.00	\$ 342.00	Review documents circulated by K. Bolanos (DV) related to the FY 2023 proposed budget.	Not in PR
3	Wilkowsky, Jacob	4/10/22	1.4	\$ 640.00	\$ 896.00	Update labor analyses based on feedback received from team for inclusion in GenCo budget filing narrative.	Not in PR
3	Porter, Lucas	4/10/22	0.4	\$ 570.00	\$ 228.00	Review and incorporate suggested changes received from N. Morales (PREPA) into draft FY 2023 proposed budget narrative materials.	Not in PR
3	Porter, Lucas	4/10/22	1.4	\$ 570.00	\$ 798.00	Review suggested revisions with comments from J. San Miguel (ACG) and G. Gil (ACG) to draft FY 2023 proposed budget support materials.	Not in PR
3	Porter, Lucas	4/10/22	0.2	\$ 570.00	\$ 114.00	Review status update from J. Wilkowsky (ACG) related to FY 2023 proposed budget support materials.	Not in PR
3	Gil, Gerard	4/10/22	2.7	\$ 500.00	\$ 1,350.00	Review and prepare changes to FY 2023 budget filing materials to send to PREPA management for review.	PR
3	Porter, Lucas	4/10/22	0.4	\$ 570.00	\$ 228.00	Review and incorporate narrative materials related to necessary maintenance expenses from C. Rodriguez (PREPA) into draft FY 2023 proposed budget materials.	Not in PR
3	San Miguel, Jorge	4/11/22	0.5	\$ 620.00	\$ 310.00	Participate in follow-up meeting with G. Gil (ACG) to discuss next steps related to FY 2023 generation budget materials in response to PREPA and PREB requests.	PR
3	Wilkowsky, Jacob	4/11/22	0.4	\$ 640.00	\$ 256.00	Identify reconciling issues with support provided by PREPA for use in GenCo FY 2023 budget filing support workbook.	Not in PR
25	Parker, Christine	4/11/22	1.4	\$ 200.00	\$ 280.00	Review Exhibit C to the Ankura March 2022 monthly fee statement for information currently assembled.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/11/22	1.4	\$ 500.00	\$ 700.00	Participate in working session with L. Porter (ACG) to analyze the necessary maintenance schedule update from C. Rodriguez (PREPA) to inform FY 2023 budget proposal materials.	PR
3	Wilkowsky, Jacob	4/11/22	0.9	\$ 640.00	\$ 576.00	Incorporate Materials and Supplies Gen Blankets data into the GenCo budget filing support workbook.	Not in PR
3	Wilkowsky, Jacob	4/11/22	2.4	\$ 640.00	\$ 1,536.00	Participate in working session with H. Shipman (ACG) regarding reconciling issues in the support documents provided by PREPA for ultimate use in GenCo budget filing.	Not in PR
3	Porter, Lucas	4/11/22	1.9	\$ 570.00	\$ 1,083.00	Participate in working session with G. Gil (ACG) to develop supporting materials for the FY 2023 budget proposal.	Not in PR
3	Gil, Gerard	4/11/22	0.5	\$ 500.00	\$ 250.00	Participate in follow-up meeting with J. San Miguel (ACG) to discuss next steps related to FY 2023 generation budget materials in response to PREPA and PREB requests.	PR
3	San Miguel, Jorge	4/11/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding FY 2023 generation budget materials with input from Diaz & Vazquez and PREPA management.	PR
3	San Miguel, Jorge	4/11/22	0.1	\$ 620.00	\$ 62.00	Review and edit draft motion from Diaz & Vazquez in support of FY 2023 generation budget submittal to PREB.	PR
3	Gil, Gerard	4/11/22	0.5	\$ 500.00	\$ 250.00	Review and analyze updated FY 2023 budget files sent by L. Matias (PREPA).	PR
2	Keys, Jamie	4/11/22	0.8	\$ 330.00	\$ 264.00	Review the cash flow outputs provided by H. Shipman (ACG) for the week ended 4/8/22.	Not in PR
3	Gil, Gerard	4/11/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss remaining data requests needed from PREPA to inform FY 2023 budget materials.	PR
3	Porter, Lucas	4/11/22	1.7	\$ 570.00	\$ 969.00	Continue analysis of necessary maintenance schedule update from C. Rodriguez (PREPA) to inform FY 2023 budget proposal materials.	Not in PR
2	Keys, Jamie	4/11/22	0.6	\$ 330.00	\$ 198.00	Review the daily cash flow and bank balance source files provided by J. Roque (Luma) for use in reviewing the cash flow outputs for the week ended 4/8/22.	Not in PR
3	Wilkowsky, Jacob	4/11/22	0.3	\$ 640.00	\$ 192.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss status of the FY 2023 budget and supporting materials.	Not in PR
3	Gil, Gerard	4/11/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss status of the FY 2023 budget and supporting materials.	PR
3	San Miguel, Jorge	4/11/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding updated information from PREPA and PREB related to FY 2023 generation budget materials.	PR
3	San Miguel, Jorge	4/11/22	0.5	\$ 620.00	\$ 310.00	Review and provide comments to issues raised by G. Gil (ACG) related to FY 2023 generation budget submittal materials.	PR
3	Wilkowsky, Jacob	4/11/22	0.8	\$ 640.00	\$ 512.00	Review necessary maintenance expense changes to the FY 2023 GenCo budget filings support materials.	Not in PR
2	Keys, Jamie	4/11/22	0.4	\$ 330.00	\$ 132.00	Provide comments to H. Shipman (ACG) regarding the cash flow outputs for the week ended 4/8/22.	Not in PR
3	Gil, Gerard	4/11/22	1.9	\$ 500.00	\$ 950.00	Participate in working session with L. Porter (ACG) to develop supporting materials for the FY 2023 budget proposal.	PR
3	Gil, Gerard	4/11/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2023 generation budget materials with input from Diaz & Vazquez and PREPA management.	PR
51	Keys, Jamie	4/11/22	0.6	\$ 330.00	\$ 198.00	Review the second Whitefish payment summary provided by N. Morales (PREPA).	Not in PR
3	Porter, Lucas	4/11/22	0.9	\$ 570.00	\$ 513.00	Review updated financial data from L. Matias (PREPA) to inform FY 2023 budget materials.	Not in PR
3	Porter, Lucas	4/11/22	0.2	\$ 570.00	\$ 114.00	Prepare and send requests for clarification to C. Rodriguez (PREPA) regarding expense schedules for the FY 2023 budget.	Not in PR
3	Gil, Gerard	4/11/22	0.4	\$ 500.00	\$ 200.00	Participate on calls with C. Rodriguez (PREPA) regarding FY 2023 budget filing materials.	PR
3	San Miguel, Jorge	4/11/22	0.7	\$ 620.00	\$ 434.00	Review and reply to comments and request for information from L. Porter (ACG) and G. Gil (ACG) regarding FY 2023 generation budget materials.	PR
3	Gil, Gerard	4/11/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss information requirements for the necessary maintenance schedule update from C. Rodriguez (PREPA) to inform FY 2023 budget proposal materials.	PR
3	Porter, Lucas	4/11/22	0.7	\$ 570.00	\$ 399.00	Participate on call with K. Bolanos (DV), G. Gil (ACG), J. San Miguel (ACG) and PREPA management regarding FY 2023 budgeting matters for Luma and PREB.	Not in PR
3	Gil, Gerard	4/11/22	0.3	\$ 500.00	\$ 150.00	Participate on call with K. Bolanos (DV) to discuss FY 2023 budget filing materials.	PR
3	Gil, Gerard	4/11/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding updated information from PREPA and PREB related to FY 2023 generation budget materials.	PR
3	Wilkowsky, Jacob	4/11/22	2.7	\$ 640.00	\$ 1,728.00	Diligence reconciling issues with support provided by PREPA for use in the FY 2023 GenCo budget filing support workbook.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/11/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss information requirements for the necessary maintenance schedule update from C. Rodriguez (PREPA) to inform FY 2023 budget proposal materials.	Not in PR
3	Gil, Gerard	4/11/22	0.3	\$ 500.00	\$ 150.00	Participate on calls with L. Matias (PREPA) regarding FY 2023 budget supporting materials.	PR
2	Crisalli, Paul	4/11/22	0.5	\$ 875.00	\$ 437.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	4/11/22	0.7	\$ 620.00	\$ 434.00	Participate on call with K. Bolanos (DV), G. Gil (ACG), L. Porter (ACG) and PREPA management regarding FY 2023 budgeting matters for Luma and PREB.	PR
3	Gil, Gerard	4/11/22	0.7	\$ 500.00	\$ 350.00	Participate on call with K. Bolanos (DV), J. San Miguel (ACG), L. Porter (ACG) and PREPA management regarding FY 2023 budgeting matters for Luma and PREB.	PR
2	Shipman, Henry	4/11/22	1.7	\$ 410.00	\$ 697.00	Update the PREPA cash flow budget model for week ending 4/8/22.	Not in PR
3	San Miguel, Jorge	4/11/22	1.6	\$ 620.00	\$ 992.00	Attend Luma meeting to report on outage incident update, regulatory step-process and re-establishment of service to inform cash flow projections update and FY 2023 generation budget materials.	PR
3	Shipman, Henry	4/11/22	2.4	\$ 410.00	\$ 984.00	Participate in working session with J. Wilkowsky (ACG) regarding reconciling issues in the support documents provided by PREPA for ultimate use in GenCo budget filing.	Not in PR
3	Porter, Lucas	4/11/22	2.4	\$ 570.00	\$ 1,368.00	Analyze necessary maintenance schedule update from C. Rodriguez (PREPA) for FY 2023 budget proposal materials.	Not in PR
3	Porter, Lucas	4/11/22	0.6	\$ 570.00	\$ 342.00	Review additional changes to the draft FY 2023 budget materials from J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	4/11/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) and J. Wilkowsky (ACG) to discuss status of the FY 2023 budget and supporting materials.	Not in PR
3	Gil, Gerard	4/11/22	0.6	\$ 500.00	\$ 300.00	Participate on call with C. Rodriguez (PREPA) and L. Matias (PREPA) regarding FY 2023 budget filing materials.	PR
3	Porter, Lucas	4/11/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss remaining data requests needed from PREPA to inform FY 2023 budget materials.	Not in PR
3	Porter, Lucas	4/11/22	1.4	\$ 570.00	\$ 798.00	Participate in working session with G. Gil (ACG) to analyze the necessary maintenance schedule update from C. Rodriguez (PREPA) to inform FY 2023 budget proposal materials.	Not in PR
3	San Miguel, Jorge	4/11/22	1.9	\$ 620.00	\$ 1,178.00	Review and edit updated draft supporting materials for submission to PREB related to the FY 2023 generation budget proposal.	PR
3	Wilkowsky, Jacob	4/11/22	1.0	\$ 640.00	\$ 640.00	Review draft motion supporting budget filing for submission to PREB.	Not in PR
3	Porter, Lucas	4/11/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss status of FY 2023 budget data requests.	Not in PR
3	Wilkowsky, Jacob	4/11/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss status of FY 2023 budget data requests.	Not in PR
3	Porter, Lucas	4/11/22	0.5	\$ 570.00	\$ 285.00	Prepare and send FY 2023 budget-related information requests to L. Matias (PREPA) to inform supporting materials.	Not in PR
3	Gil, Gerard	4/11/22	0.6	\$ 500.00	\$ 300.00	Review and analyze the updated FY 2023 necessary maintenance expense file sent by C. Rodriguez (PREPA) for the FY 2023 budget.	PR
3	Porter, Lucas	4/12/22	1.7	\$ 570.00	\$ 969.00	Revise draft FY 2023 budget narrative to incorporate comments from C. Rodriguez (PREPA) and N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	4/12/22	0.5	\$ 620.00	\$ 310.00	Review draft filing material provided by K. Bolanos (DV) and M. Vazquez (DV) for FY 2023 generation budget support.	PR
2	Keys, Jamie	4/12/22	0.4	\$ 330.00	\$ 132.00	Review the cash flow files for changes provided by P. Crisalli (ACG).	Not in PR
3	Shipman, Henry	4/12/22	0.8	\$ 410.00	\$ 328.00	Revise the PREPA FY 2023 budget filing document to incorporate comments received from PREPA management.	Not in PR
3	Porter, Lucas	4/12/22	0.3	\$ 570.00	\$ 171.00	Revise updated draft FY 2023 budget narrative materials from G. Gil (ACG) for review by PREPA management.	Not in PR
25	Parker, Christine	4/12/22	2.5	\$ 200.00	\$ 500.00	Assemble time descriptions for the period 3/20/22 - 3/26/22 for inclusion in the Ankura March 2022 monthly fee statement.	Not in PR
3	Shipman, Henry	4/12/22	0.5	\$ 410.00	\$ 205.00	Update PREPA plant efficiencies exhibit for inclusion in the PREPA FY 2023 budget filing.	Not in PR
3	San Miguel, Jorge	4/12/22	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Colon (PREPA) regarding IIEFFA matters and FY 2023 budgeting matters.	PR
3	San Miguel, Jorge	4/12/22	1.4	\$ 620.00	\$ 868.00	Participate in meeting with M. Zapata (PREPA), C. Rodriguez (PREPA), L. Matias (PREPA), N. Morales (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss comments to updated draft FY 2023 budget materials.	PR
3	Porter, Lucas	4/12/22	0.3	\$ 570.00	\$ 171.00	Prepare and send requested revisions to J. Wilkowsky (ACG) and H. Shipman (ACG) for changes to the latest draft FY 2023 budget narrative.	Not in PR
3	Gil, Gerard	4/12/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss commentary from PREPA management related to the FY 2023 draft budget filing.	PR
3	Porter, Lucas	4/12/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss draft memorandum from K. Bolanos (DV) regarding the FY 2023 budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	4/12/22	0.5	\$ 640.00	\$ 320.00	Review supporting materials to further the development of the FY 2023 HoldCo budget.	Not in PR
3	Gil, Gerard	4/12/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding draft motion provided by K. Bolanos (DV) related to FY 2023 generation budget materials.	PR
50	Crisalli, Paul	4/12/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	4/12/22	1.0	\$ 620.00	\$ 620.00	Review Luma related PREB filings for the FY 2022 and FY 2023 budgets in support of PREPA's FY 2023 budget materials.	PR
3	Porter, Lucas	4/12/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss commentary from PREPA management related to the FY 2023 draft budget filing.	Not in PR
3	San Miguel, Jorge	4/12/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding requests from M. Zapata (PREPA) and J. Colon (PREPA) regarding FY 2023 generation budget materials and input from PREPA officials.	PR
3	Wilkowsky, Jacob	4/12/22	0.6	\$ 640.00	\$ 384.00	Update the FY 2023 GenCo budget filing narrative to include linked exhibits.	Not in PR
3	Gil, Gerard	4/12/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with C. Rodriguez (PREPA) regarding updated necessary maintenance descriptions for the FY 2023 budget.	PR
3	Gil, Gerard	4/12/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to prepare for meeting with PREPA management regarding updated draft FY 2023 budget materials.	PR
3	Porter, Lucas	4/12/22	1.1	\$ 570.00	\$ 627.00	Revise the draft FY 2023 budget to incorporate information from C. Rodriguez (PREPA) for circulation and review by PREPA management.	Not in PR
3	Gil, Gerard	4/12/22	1.4	\$ 500.00	\$ 700.00	Participate in meeting with M. Zapata (PREPA), C. Rodriguez (PREPA), L. Matias (PREPA), N. Morales (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss comments to updated draft FY 2023 budget materials.	PR
3	San Miguel, Jorge	4/12/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding draft motion provided by K. Bolanos (DV) related to FY 2023 generation budget materials.	PR
2	San Miguel, Jorge	4/12/22	0.5	\$ 620.00	\$ 310.00	Review pending inputs from Luma to advance the April 2022 cash flow budget development.	PR
3	Gil, Gerard	4/12/22	0.3	\$ 500.00	\$ 150.00	Review and respond to commentary from K. Bolanos (DV) related to the FY 2023 budget filing.	PR
3	Porter, Lucas	4/12/22	0.4	\$ 570.00	\$ 228.00	Prepare and send information request to I. Mohip (PREPA) regarding the FY 2023 budget narrative.	Not in PR
3	Porter, Lucas	4/12/22	0.2	\$ 570.00	\$ 114.00	Review and respond to M. DiConza (OMM) regarding data used for the PREPA fiscal plan.	Not in PR
3	Wilkowsky, Jacob	4/12/22	3.0	\$ 640.00	\$ 1,920.00	Analysis of FY 2023 HoldCo budget filing support materials, including all supporting detail.	Not in PR
3	Gil, Gerard	4/12/22	2.0	\$ 500.00	\$ 1,000.00	Participate in working session with L. Porter (ACG) to revise draft FY 2023 budget narrative materials for review by PREPA management team.	PR
2	Crisalli, Paul	4/12/22	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG) and H. Shipman (ACG).	Not in PR
3	Wilkowsky, Jacob	4/12/22	2.1	\$ 640.00	\$ 1,344.00	Review latest FY 2023 budget filing narrative for latest updates.	Not in PR
3	Porter, Lucas	4/12/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Wilkowsky (ACG) to discuss action items from meeting with PREPA management team related to the FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	4/12/22	2.1	\$ 640.00	\$ 1,344.00	Update GenCo budget filing support materials based on feedback from PREPA management to resolve reconciling issues.	Not in PR
2	Keys, Jamie	4/12/22	0.4	\$ 330.00	\$ 132.00	Review outstanding items for the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	4/12/22	0.6	\$ 570.00	\$ 342.00	Revise the draft memorandum from K. Bolanos (DV) regarding the FY 2023 budget.	Not in PR
50	Keys, Jamie	4/12/22	0.3	\$ 330.00	\$ 99.00	Review the bank balance file provided by P. Crisalli (ACG) prior to distribution.	Not in PR
3	San Miguel, Jorge	4/12/22	0.8	\$ 620.00	\$ 496.00	Prepare draft comments to letter from IEFFA to the PREPA Executive Director for discussion with client.	PR
3	Porter, Lucas	4/12/22	2.0	\$ 570.00	\$ 1,140.00	Participate in working session with G. Gil (ACG) to revise draft FY 2023 budget narrative materials for review by PREPA management team.	Not in PR
3	Gil, Gerard	4/12/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with M. Zapata (PREPA) regarding FY 2023 budget filing pending items and related matters.	PR
3	Shipman, Henry	4/12/22	0.4	\$ 410.00	\$ 164.00	Perform due diligence on PREPA creditor holders matrix to inform updates to the FY 2023 fiscal plan chapter related to debt service.	Not in PR
3	Gil, Gerard	4/12/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding requests from M. Zapata (PREPA) and J. Colon (PREPA) regarding FY 2023 generation budget materials and input from PREPA officials.	PR
3	Porter, Lucas	4/12/22	1.4	\$ 570.00	\$ 798.00	Participate in meeting with M. Zapata (PREPA), C. Rodriguez (PREPA), L. Matias (PREPA), N. Morales (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss comments to updated draft FY 2023 budget materials.	Not in PR
6	San Miguel, Jorge	4/12/22	0.4	\$ 620.00	\$ 248.00	Review letter from P3 Authority provided by J. Colon (PREPA) regarding audit for Luma's front-end transition period compliance under the T&D O&M agreement.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/12/22	0.2	\$ 570.00	\$ 114.00	Correspond with E. Barbosa (PREPA) regarding fuel related information needed for FY 2023 budget support materials.	Not in PR
3	Porter, Lucas	4/12/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to prepare for meeting with PREPA management regarding updated draft FY 2023 budget materials.	Not in PR
3	Porter, Lucas	4/12/22	1.0	\$ 570.00	\$ 570.00	Revise draft FY 2023 budget narrative support materials to incorporate information from C. Rodriguez (PREPA) for circulation and review by PREPA management.	Not in PR
3	Shipman, Henry	4/12/22	2.9	\$ 410.00	\$ 1,189.00	Develop year-over-year budget-to-actual analysis for HoldCo expenses to support the FY 2023 budget filing.	Not in PR
50	Keys, Jamie	4/12/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Gil, Gerard	4/12/22	1.2	\$ 500.00	\$ 600.00	Review draft FY 2023 budget filing materials as requested by PREPA management and provide comments.	PR
3	Wilkowsky, Jacob	4/12/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) to discuss action items from meeting with PREPA management team related to the FY 2023 budget.	Not in PR
3	Gil, Gerard	4/12/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss draft memorandum from K. Bolanos (DV) regarding the FY 2023 budget.	PR
2	Crisalli, Paul	4/12/22	0.8	\$ 875.00	\$ 700.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	4/12/22	0.6	\$ 570.00	\$ 342.00	Review comments from K. Bolanos (DV) to the draft FY 2023 budget narrative materials.	Not in PR
2	Crisalli, Paul	4/12/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding status update related to the April 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	4/12/22	1.1	\$ 620.00	\$ 682.00	Review and comment on draft motion from K. Bolanos (DV) related to FY 2023 generation budget materials.	PR
3	Porter, Lucas	4/12/22	0.2	\$ 570.00	\$ 114.00	Review the request for information received from N. Morales (PREPA) related to the GridCo and HoldCo budget for FY 2023.	Not in PR
2	San Miguel, Jorge	4/12/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding status update related to the April 2022 cash flow budget.	PR
3	San Miguel, Jorge	4/13/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding request for information and comments to R. Cruz (PREPA) regarding FY 2023 generation budget materials.	PR
3	Gil, Gerard	4/13/22	1.9	\$ 500.00	\$ 950.00	Review and address requests for commentary from PREPA counsel related to FY 2023 budget support materials.	PR
25	Parker, Christine	4/13/22	2.3	\$ 200.00	\$ 460.00	Review Exhibit C to the Ankura March 2022 monthly fee statement for information currently assembled.	Not in PR
3	Wilkowsky, Jacob	4/13/22	2.2	\$ 640.00	\$ 1,408.00	Investigate the trading of uninsured PREPA bonds on Bloomberg for use in fiscal plan implementation.	Not in PR
2	Crisalli, Paul	4/13/22	0.4	\$ 875.00	\$ 350.00	Prepare daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
50	Keys, Jamie	4/13/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	Gil, Gerard	4/13/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss status of information request responses from PREPA management team related to FY 2023 budget.	PR
3	Gil, Gerard	4/13/22	0.4	\$ 500.00	\$ 200.00	Review the T&D O&M agreement in relation to completion of FY 2023 budget support filing materials.	PR
2	Crisalli, Paul	4/13/22	0.3	\$ 875.00	\$ 262.50	Review revised diesel exposure report provided by Novum and update the related support schedules to the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	4/13/22	0.9	\$ 570.00	\$ 513.00	Prepare final draft budget filing documents for PREPA management review related to the FY 2023 budget for distribution to M. Zapata (PREPA) and PREPA management.	Not in PR
3	Porter, Lucas	4/13/22	1.0	\$ 570.00	\$ 570.00	Review FY 2023 budget narrative based on comments from J. San Miguel (ACG) for final review by PREPA management.	Not in PR
3	Gil, Gerard	4/13/22	0.3	\$ 500.00	\$ 150.00	Participate on call with C. Rodriguez (PREPA) to review pending items for the FY 2023 budget filing.	PR
3	Gil, Gerard	4/13/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss necessary revisions to draft budget filing from K. Bolanos (DV).	PR
3	San Miguel, Jorge	4/13/22	0.8	\$ 620.00	\$ 496.00	Prepare comments with additional input from L. Porter (ACG) regarding IEEFA letter to PREPA on transformation initiatives for discussion with J. Colon (PREPA).	PR
3	Gil, Gerard	4/13/22	1.1	\$ 500.00	\$ 550.00	Participate in discussion with J. San Miguel (ACG) regarding comments to draft documentation from Diaz & Vazquez related to FY 2023 generation budget.	PR
3	Porter, Lucas	4/13/22	1.1	\$ 570.00	\$ 627.00	Review latest draft FY 2023 generation budget support materials from J. Wilkowsky (ACG) to inform updates to draft narrative materials.	Not in PR
3	Gil, Gerard	4/13/22	0.8	\$ 500.00	\$ 400.00	Participate in discussion with M. Vazquez (DV) and K. Bolanos (DV) regarding FY 2023 budget filing materials.	PR
2	Crisalli, Paul	4/13/22	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 4/8/22.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/13/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding request for information and comments to R. Cruz (PREPA) regarding FY 2023 generation budget materials.	PR
25	Parker, Christine	4/13/22	1.0	\$ 200.00	\$ 200.00	Continue to assemble time descriptions for the period 3/20/22 - 3/26/22 for inclusion in the Ankura March 2022 monthly fee statement.	Not in PR
25	Parker, Christine	4/13/22	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the Ankura March 2022 monthly fee statement for information currently available.	Not in PR
50	Keys, Jamie	4/13/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 4/8/22 for review by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	4/13/22	1.8	\$ 640.00	\$ 1,152.00	Investigate the trading of uninsured PREPA bonds on CapIQ for use in fiscal plan implementation.	Not in PR
3	San Miguel, Jorge	4/13/22	0.4	\$ 620.00	\$ 248.00	Review correspondence from R. Cruz (PREPA) and M. Zapata (PREPA) related to FY 2023 generation budget matters and Luma and P3 Authority filings.	PR
2	Crisalli, Paul	4/13/22	0.2	\$ 875.00	\$ 175.00	Update AES support schedule for the April 2022 cash flow budget for the draft March 2022 invoice.	Not in PR
3	Porter, Lucas	4/13/22	0.7	\$ 570.00	\$ 399.00	Review comments from J. San Miguel (ACG) to the draft FY 2023 budget narrative for final review by PREPA management.	Not in PR
2	Crisalli, Paul	4/13/22	0.2	\$ 875.00	\$ 175.00	Correspond with N. Morales (PREPA) regarding April 2022 cash flow budget status update and open items.	Not in PR
2	Crisalli, Paul	4/13/22	0.3	\$ 875.00	\$ 262.50	Review PUMA supplier payment history report provided by Luma and update the related support schedules to the April 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	4/13/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding draft motion provided by Diaz & Vazquez and guidance provided by PREPA management.	PR
3	Gil, Gerard	4/13/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding draft motion provided by Diaz & Vazquez and guidance provided by PREPA management.	PR
3	Porter, Lucas	4/13/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss the PREPA FY 2023 proposed budget workbook and narrative drafts for PREPA management review.	Not in PR
3	Wilkowsky, Jacob	4/13/22	0.6	\$ 640.00	\$ 384.00	Research market information from various news sources related to the uninsured PREPA bonds for the fiscal plan.	Not in PR
3	San Miguel, Jorge	4/13/22	0.9	\$ 620.00	\$ 558.00	Review and comment on the draft FY 2023 budget materials provided by Diaz & Vazquez in support of submittals to Luma and P3 Authority.	PR
50	Crisalli, Paul	4/13/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	4/13/22	0.7	\$ 570.00	\$ 399.00	Review materials from H. Shipman (ACG) regarding creditor holdings to inform updates to the FY 2023 fiscal plan chapter related to debt service.	Not in PR
3	San Miguel, Jorge	4/13/22	0.9	\$ 620.00	\$ 558.00	Review letter from IEEFA to PREPA regarding PREPA transformation initiatives for discussion with J. Colon (PREPA).	PR
3	Gil, Gerard	4/13/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss the PREPA FY 2023 proposed budget workbook and narrative drafts for PREPA management review.	PR
3	Porter, Lucas	4/13/22	0.4	\$ 570.00	\$ 228.00	Review draft presentation materials from M. DiConza (OMM) related to PREPA fiscal plan debt restructuring initiatives.	Not in PR
3	San Miguel, Jorge	4/13/22	3.4	\$ 620.00	\$ 2,108.00	Review and provide comments to the updated draft FY 2023 generation budget materials per discussions with M. Zapata (PREPA) and C. Rodriguez (PREPA) in support of filing with Luma and P3 Authority.	PR
3	Wilkowsky, Jacob	4/13/22	1.2	\$ 640.00	\$ 768.00	Participate on call with L. Porter (ACG) to revise FY 2023 budget filing support materials for final review by PREPA management team.	Not in PR
3	Porter, Lucas	4/13/22	0.4	\$ 570.00	\$ 228.00	Revise the latest draft of the FY 2023 generation budget support materials from J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	4/13/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss necessary revisions to draft budget filing from K. Bolanos (DV).	Not in PR
3	Gil, Gerard	4/13/22	0.2	\$ 500.00	\$ 100.00	Review and respond to correspondence with PREPA management related to the upcoming FY 2023 budget filing.	PR
3	Porter, Lucas	4/13/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss status of information request responses from PREPA management team related to FY 2023 budget.	Not in PR
3	Porter, Lucas	4/13/22	1.2	\$ 570.00	\$ 684.00	Participate on call with J. Wilkowsky (ACG) to revise FY 2023 budget filing support materials for final review by PREPA management team.	Not in PR
3	Porter, Lucas	4/13/22	0.9	\$ 570.00	\$ 513.00	Review updated FY 2023 budget materials from J. Wilkowsky (ACG) for final review by J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	Porter, Lucas	4/13/22	0.4	\$ 570.00	\$ 228.00	Review the draft budget filing motion from K. Bolanos (DV) related to the FY 2023 budget proposal.	Not in PR
3	Porter, Lucas	4/13/22	0.3	\$ 570.00	\$ 171.00	Review comments to environmental topics from J. Santos (PREPA) related to FY 2023 budget filing materials.	Not in PR
50	Keys, Jamie	4/13/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/13/22	0.2	\$ 570.00	\$ 114.00	Review comments to the FY 2023 fiscal plan from F. Hernandez (FOMB) provided by R. Zampierollo (PREPA).	Not in PR
3	San Miguel, Jorge	4/13/22	1.1	\$ 620.00	\$ 682.00	Participate in discussion with G. Gil (ACG) regarding comments to draft documentation from Diaz & Vazquez related to FY 2023 generation budget.	PR
50	Keys, Jamie	4/13/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	4/14/22	0.3	\$ 570.00	\$ 171.00	Prepare FY 2022 fiscal plan reporting information for J. Wilkowsky (ACG) and H. Shipman (ACG) in advance of meeting with R. Zampierollo (PREPA).	Not in PR
50	Keys, Jamie	4/14/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly files for distribution to FOMB.	Not in PR
3	Wilkowsky, Jacob	4/14/22	1.3	\$ 640.00	\$ 832.00	Perform final review of the draft FY 2023 GenCo budget filing support materials.	Not in PR
3	Porter, Lucas	4/14/22	0.6	\$ 570.00	\$ 342.00	Review comments received from M. Zapata (PREPA) to draft FY 2023 budget filing narrative.	Not in PR
3	Porter, Lucas	4/14/22	0.5	\$ 570.00	\$ 285.00	Revise updated draft FY 2023 budget filing narrative to incorporate comments received from M. Zapata (PREPA) prior to final submission to PREB.	Not in PR
3	Gil, Gerard	4/14/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss status of the FY 2023 budget proposal submittal.	PR
3	Wilkowsky, Jacob	4/14/22	1.2	\$ 640.00	\$ 768.00	Prepare GenCo budget narrative and budget filing support materials for submission to PREB and other relevant parties.	Not in PR
3	Gil, Gerard	4/14/22	0.3	\$ 500.00	\$ 150.00	Participate on calls with J. Wilkowsky (ACG) to finalize FY 2023 budget support materials for submission to PREB.	PR
25	Parker, Christine	4/14/22	2.4	\$ 200.00	\$ 480.00	Assemble time descriptions for the period 3/27/22 - 3/31/22 for inclusion in the Ankura March 2022 monthly fee statement.	Not in PR
3	Wilkowsky, Jacob	4/14/22	1.5	\$ 640.00	\$ 960.00	Incorporate edits and comments from M. Zapata (PREPA) into FY 2023 GenCo budget filing narrative.	Not in PR
3	Gil, Gerard	4/14/22	0.5	\$ 500.00	\$ 250.00	Review correspondence received from PREPA management related to debt restructuring options to inform FY 2023 fiscal plan development.	PR
3	Wilkowsky, Jacob	4/14/22	0.3	\$ 640.00	\$ 192.00	Participate on calls with G. Gil (ACG) to finalize FY 2023 budget support materials for submission to PREB.	Not in PR
2	San Miguel, Jorge	4/14/22	0.1	\$ 620.00	\$ 62.00	Participate on call with K. Kostyk (Luma) regarding cash flow data and related updates for the April 2022 cash flow budget.	PR
3	Wilkowsky, Jacob	4/14/22	1.8	\$ 640.00	\$ 1,152.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to review and finalize FY 2023 budget filing materials and the March 2022 fiscal plan implementation report.	Not in PR
3	San Miguel, Jorge	4/14/22	0.8	\$ 620.00	\$ 496.00	Review the PREPA continuing disclosure report for period FY 2016 - FY 2018 provided by M. DiConza (OMM).	PR
3	Shipman, Henry	4/14/22	1.4	\$ 410.00	\$ 574.00	Review PREPA uninsured bonds pricing and trading data for analysis to inform updates to the FY 2023 fiscal plan chapter related to debt service.	Not in PR
2	San Miguel, Jorge	4/14/22	0.6	\$ 620.00	\$ 372.00	Correspond with P. Crisalli (ACG), G. Gil (ACG) and Luma representatives regarding outstanding information for the April 2022 cash flow budget.	PR
3	Gil, Gerard	4/14/22	0.8	\$ 500.00	\$ 400.00	Review correspondence from PREPA management regarding recent outages to inform FY 2023 fiscal plan development.	PR
2	Shipman, Henry	4/14/22	0.4	\$ 410.00	\$ 164.00	Participate on call with J. Keys (ACG) regarding updates to the April 2022 cash flow budget.	Not in PR
3	Gil, Gerard	4/14/22	1.4	\$ 500.00	\$ 700.00	Conduct review and analysis of FY 2023 budget materials prior to submission to Luma and PREB.	PR
3	Gil, Gerard	4/14/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding updated information received from M. Zapata (PREPA) in support of the FY 2023 generation budget.	PR
3	Gil, Gerard	4/14/22	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) to review and discuss final changes to the FY 2023 budget submission to PREB.	PR
3	Wilkowsky, Jacob	4/14/22	1.7	\$ 640.00	\$ 1,088.00	Perform final review of the draft FY 2023 GenCo budget filing narrative.	Not in PR
3	Shipman, Henry	4/14/22	1.7	\$ 410.00	\$ 697.00	Update documents for April 2022 fiscal plan implementation reporting.	Not in PR
3	Gil, Gerard	4/14/22	1.8	\$ 500.00	\$ 900.00	Participate in working session with R. Zampierollo (PREPA), L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to review and finalize FY 2023 budget filing materials and the March 2022 fiscal plan implementation report.	PR
3	Wilkowsky, Jacob	4/14/22	1.4	\$ 640.00	\$ 896.00	Review prior analyses on Puerto Rico bond trading performance in order to identify CUSIP numbers for uninsured PREPA bonds to inform updates to the FY 2023 fiscal plan chapter related to debt service.	Not in PR
3	Porter, Lucas	4/14/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss status of the FY 2023 budget proposal submittal.	Not in PR
3	San Miguel, Jorge	4/14/22	0.9	\$ 620.00	\$ 558.00	Review updated draft FY 2023 generation budget materials from M. Zapata (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/14/22	1.8	\$ 570.00	\$ 1,026.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to review and finalize FY 2023 budget filing materials and the March 2022 fiscal plan implementation report.	Not in PR
2	Crisalli, Paul	4/14/22	0.5	\$ 875.00	\$ 437.50	Correspond with J. San Miguel (ACG) regarding the current status and requests for information related to the April 2022 cash flow budget.	Not in PR
2	Keys, Jamie	4/14/22	0.3	\$ 330.00	\$ 99.00	Correspond with S. Diaz (ARI) regarding an updated RFR tracker for use in the April 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	4/14/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding updated information received from M. Zapata (PREPA) in support of the FY 2023 generation budget.	PR
3	San Miguel, Jorge	4/14/22	0.1	\$ 620.00	\$ 62.00	Correspond with M. DiConza (OMM) regarding the PREPA continuing disclosure report for period FY 2016 - FY 2018.	PR
2	San Miguel, Jorge	4/14/22	0.7	\$ 620.00	\$ 434.00	Correspond with P. Crisalli (ACG) and K. Kostyk (Luma) regarding requests for information related to the April 2022 cash flow budget.	PR
3	Shipman, Henry	4/14/22	1.8	\$ 410.00	\$ 738.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to review and finalize FY 2023 budget filing materials and the March 2022 fiscal plan implementation report.	Not in PR
3	Shipman, Henry	4/14/22	0.9	\$ 410.00	\$ 369.00	Revise materials for use in April 2022 fiscal plan implementation reporting.	Not in PR
2	Keys, Jamie	4/14/22	0.4	\$ 330.00	\$ 132.00	Participate on call with H. Shipman (ACG) regarding updates to the April 2022 cash flow budget.	Not in PR
2	Keys, Jamie	4/15/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding updates to the April 2022 cash flow budget.	Not in PR
3	Shipman, Henry	4/15/22	3.0	\$ 410.00	\$ 1,230.00	Develop analysis of PREPA bond CUSIPs and pricing data for insured and uninsured bonds to inform updates to the FY 2023 fiscal plan chapter related to debt service.	Not in PR
2	Keys, Jamie	4/15/22	0.3	\$ 330.00	\$ 99.00	Correspond with H. Shipman (ACG) regarding updates to the April 2022 cash flow budget.	Not in PR
3	Keys, Jamie	4/15/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the monthly accounts receivable report due 4/15/22.	Not in PR
2	Crisalli, Paul	4/16/22	0.8	\$ 875.00	\$ 700.00	Revise rolling weekly forecast for actuals through 4/8/22 and revised projection to inform the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/16/22	0.4	\$ 875.00	\$ 350.00	Update the fuel inventory roll-forward analysis based on the PROMOD dispatch and the PREPA Fuels Office 4/14/22 master payment schedule to inform cash flow reporting.	Not in PR
2	Crisalli, Paul	4/16/22	0.4	\$ 875.00	\$ 350.00	Review the 4/14/22 master payment schedule provided by PREPA Fuels Office to inform the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/16/22	0.9	\$ 875.00	\$ 787.50	Update the cash flow and liquidity dashboard for the PREPA management team for the week ended 4/8/22.	Not in PR
2	Crisalli, Paul	4/16/22	0.5	\$ 875.00	\$ 437.50	Correspond with E. Barbosa (PREPA) and R. Acosta (Luma) regarding the Bunker C and Diesel inventory roll-forward analysis.	Not in PR
3	Gil, Gerard	4/16/22	0.3	\$ 500.00	\$ 150.00	Review findings from J. Wilkowsky (ACG) regarding uninsured bond trading to inform the FY 2023 fiscal plan chapter related to debt service.	PR
2	Crisalli, Paul	4/16/22	0.7	\$ 875.00	\$ 612.50	Update the Bunker C and Diesel forecasted exposure and payment schedule based on the 4/14/22 master payment schedule to inform the April 2022 cash flow budget.	Not in PR
3	Crisalli, Paul	4/16/22	0.5	\$ 875.00	\$ 437.50	Review documents and prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 4/8/22.	Not in PR
2	Crisalli, Paul	4/16/22	0.3	\$ 875.00	\$ 262.50	Review the fleet and storage-related accounts payable report provided by Luma to update the related support schedules to the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/18/22	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding questions related to AES, EcoElectrica, renewables and medical benefit costs invoice information to support the April 2022 cash flow budget.	Not in PR
3	Squiers, Jay	4/18/22	0.5	\$ 785.00	\$ 392.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Keys, Jamie	4/18/22	0.5	\$ 330.00	\$ 165.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Wilkowsky, Jacob	4/18/22	0.5	\$ 640.00	\$ 320.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
6	Gil, Gerard	4/18/22	2.4	\$ 500.00	\$ 1,200.00	Review and analyze issues list and relevant draft T&D O&M agreement in advance of meeting with P3 Authority generation transformation transaction proponents.	PR
3	Wilkowsky, Jacob	4/18/22	1.4	\$ 640.00	\$ 896.00	Investigate the pricing of uninsured PREPA bonds on CapIQ to inform updates to the FY 2023 fiscal plan chapter related to debt service.	Not in PR
2	Crisalli, Paul	4/18/22	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	4/18/22	0.2	\$ 875.00	\$ 175.00	Correspondence with Luma Customer Experience team regarding customer collections forecast for the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/18/22	0.6	\$ 875.00	\$ 525.00	Revise templates for cash flow and liquidity reports for the April 2022 cash flow budget.	Not in PR
2	Keys, Jamie	4/18/22	0.9	\$ 330.00	\$ 297.00	Review the cash flow outputs provided by H. Shipman (ACG) for the week ended 4/15/22.	Not in PR
2	Keys, Jamie	4/18/22	0.4	\$ 330.00	\$ 132.00	Review the daily cash flow and bank balance source files provided by J. Roque (Luma) for use in reviewing the cash flow outputs for the week ended 4/15/22.	Not in PR
3	Gil, Gerard	4/18/22	0.5	\$ 500.00	\$ 250.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	4/18/22	0.4	\$ 875.00	\$ 350.00	Update work plan and open items from Luma and PREPA regarding the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/18/22	0.4	\$ 875.00	\$ 350.00	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report and transfer of FEMA Funds.	Not in PR
2	Crisalli, Paul	4/18/22	0.8	\$ 875.00	\$ 700.00	Review revised diesel exposure report provided by Novum and update the related support schedules to the April 2022 cash flow budget.	Not in PR
3	Shipman, Henry	4/18/22	0.5	\$ 410.00	\$ 205.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Shipman, Henry	4/18/22	1.6	\$ 410.00	\$ 656.00	Update PREPA cash flow budget model for actuals through week of 4/15/22.	Not in PR
2	Keys, Jamie	4/18/22	0.2	\$ 330.00	\$ 66.00	Correspond with H. Shipman (ACG) regarding suggested changes to the cash flow outputs for the week ended 4/15/22.	Not in PR
3	Shipman, Henry	4/18/22	2.5	\$ 410.00	\$ 1,025.00	Perform diligence on trading activity of PREPA uninsured bonds over the last 6 months to inform updates to the FY 2023 fiscal plan chapter related to debt service.	Not in PR
2	Crisalli, Paul	4/18/22	0.6	\$ 875.00	\$ 525.00	Revise the customer collections forecast templates for the April 2022 cash flow budget in preparation for discussion with Luma Customer Experience team.	Not in PR
50	Gil, Gerard	4/18/22	1.6	\$ 500.00	\$ 800.00	Review materials in preparation for upcoming meeting with AAFAF and O'Melveny & Myers regarding upcoming mediation session.	PR
3	Crisalli, Paul	4/18/22	0.5	\$ 875.00	\$ 437.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	4/18/22	1.3	\$ 500.00	\$ 650.00	Review Luma FY 2023 budget materials to inform the PREPA FY 2023 fiscal plan and budget process.	PR
2	Crisalli, Paul	4/19/22	0.8	\$ 875.00	\$ 700.00	Participate on call with L. Galan (A&M), and P. Ramirez (A&M) regarding the GridCo open items related to the April 2022 cash flow budget.	Not in PR
50	Porter, Lucas	4/19/22	0.7	\$ 570.00	\$ 399.00	Revise analysis comparing financial projections to actual financial results for meeting with the mediation advisory team.	Not in PR
50	Porter, Lucas	4/19/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) regarding outline for discussion materials for meeting with the mediation advisory team.	Not in PR
6	Gil, Gerard	4/19/22	3.1	\$ 500.00	\$ 1,550.00	Participate in morning working session with proponent for the P3 Authority generation transformation transaction and representatives from P3 Authority, AAFAF, Cleary Gottlieb, Pietrantonio Mendez & Alvarez and Diaz & Vazquez.	PR
2	Crisalli, Paul	4/19/22	1.4	\$ 875.00	\$ 1,225.00	Participate on call with N. Morales (PREPA) regarding the GenCo and HoldCo open items related to the April 2022 cash flow budget.	Not in PR
6	Gil, Gerard	4/19/22	0.2	\$ 500.00	\$ 100.00	Correspond with PREPA management team regarding the P3 Authority generation transformation transaction.	PR
3	Wilkowsky, Jacob	4/19/22	1.6	\$ 640.00	\$ 1,024.00	Continue to prepare updated analysis on the pricing and volume of uninsured PREPA bonds for use in the fiscal plan.	Not in PR
3	Wilkowsky, Jacob	4/19/22	2.1	\$ 640.00	\$ 1,344.00	Prepare updated analysis on the pricing and volume of uninsured PREPA bonds to inform updates to the FY 2023 fiscal plan chapter related to debt service.	Not in PR
2	Keys, Jamie	4/19/22	0.3	\$ 330.00	\$ 99.00	Correspond with J. Parsons (Claro) regarding expected insurance funding for use in the April 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	4/19/22	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss inquiries regarding cash flow forecast for meeting with the mediation advisory team.	Not in PR
50	Porter, Lucas	4/19/22	0.8	\$ 570.00	\$ 456.00	Review materials provided by M. DiConza (OMM) in preparation for meeting with the mediation advisory team.	Not in PR
50	Gil, Gerard	4/19/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) regarding outline for discussion materials for meeting with the mediation advisory team.	PR
3	Porter, Lucas	4/19/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Wilkowsky (ACG) to discuss next steps for the FY 2023 budget and fiscal plan.	Not in PR
3	Porter, Lucas	4/19/22	0.9	\$ 570.00	\$ 513.00	Review updated draft disclosure statement document provided by J. San Miguel (ACG) related to regulatory requirements for FY 2022 fiscal plan implementation.	Not in PR
3	Shipman, Henry	4/19/22	1.8	\$ 410.00	\$ 738.00	Prepare analysis on PREPA uninsured bond trading over the last 6 months for use in the fiscal plan chapter related to debt service.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	4/19/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding expected FEMA funding for use in the April 2022 cash flow budget.	Not in PR
2	Keys, Jamie	4/19/22	0.3	\$ 330.00	\$ 99.00	Correspond with S. Guilbert (MW) regarding expected insurance funding for use in the April 2022 cash flow budget.	Not in PR
50	Porter, Lucas	4/19/22	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) to discuss inquiries regarding cash flow forecast for meeting with the mediation advisory team.	Not in PR
2	Crisalli, Paul	4/19/22	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	4/19/22	0.7	\$ 875.00	\$ 612.50	Review billed revenue information provided by Luma Customer Experience team and provided follow-up observations and additional request for information.	Not in PR
2	Crisalli, Paul	4/19/22	1.1	\$ 875.00	\$ 962.50	Participate on call with Luma Customer Experience representatives regarding the billed revenue and collections forecast for the April 2022 cash flow budget.	Not in PR
2	Keys, Jamie	4/19/22	0.3	\$ 330.00	\$ 99.00	Revise the March 2022 bank balance report prior to distribution to R. Lopez (Riveron) per AAFAP's request.	Not in PR
6	Gil, Gerard	4/19/22	3.5	\$ 500.00	\$ 1,750.00	Participate in afternoon working session with proponent for the P3 Authority generation transformation transaction and representatives from P3 Authority, AAFAP, Cleary Gottlieb, Pietrantonio Mendez & Alvarez and Diaz & Vazquez.	PR
2	Crisalli, Paul	4/19/22	0.5	\$ 875.00	\$ 437.50	Review initial draft of RFR tracker provided by S. Diaz (ARI) to inform the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/19/22	0.3	\$ 875.00	\$ 262.50	Revise rolling weekly forecast for actuals through 4/15/22 and revised projection to inform the April 2022 cash flow budget.	Not in PR
6	Porter, Lucas	4/19/22	0.4	\$ 570.00	\$ 228.00	Review the PREPA fuel supply contracts to inform response to G. Gil (ACG) regarding the P3 Authority generation transformation transaction RFP.	Not in PR
3	Shipman, Henry	4/19/22	1.0	\$ 410.00	\$ 410.00	Diligence required updates to PREPA FY 2023 fiscal plan required to reflect FY 2023 budget submittal.	Not in PR
2	Shipman, Henry	4/19/22	0.7	\$ 410.00	\$ 287.00	Participate in working session with J. Keys (ACG) regarding updates for the April 2022 cash flow budget.	Not in PR
50	Porter, Lucas	4/19/22	2.5	\$ 570.00	\$ 1,425.00	Develop analysis with supporting source datasheets comparing 2019 Fiscal Plan financial projections to actual financial results for discussion materials requested by M. DiConza (OMM) and AAFAP in preparation for meeting with the mediation advisory team.	Not in PR
6	Gil, Gerard	4/19/22	0.1	\$ 500.00	\$ 50.00	Correspond with M. Zapata (PREPA) regarding the P3 Authority generation transformation transaction.	PR
2	Crisalli, Paul	4/19/22	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG) and H. Shipman (ACG).	Not in PR
3	Wilkowsky, Jacob	4/19/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) to discuss next steps for the FY 2023 budget and fiscal plan.	Not in PR
2	Crisalli, Paul	4/19/22	0.7	\$ 875.00	\$ 612.50	Develop and distribute draft weekly cash flow forecast for GridCo operating disbursements template to Luma team.	Not in PR
3	Gil, Gerard	4/19/22	1.1	\$ 500.00	\$ 550.00	Review materials from PREPA creditors to inform FY 2023 fiscal plan development.	PR
2	Keys, Jamie	4/19/22	0.7	\$ 330.00	\$ 231.00	Participate in working session with H. Shipman (ACG) regarding updates for the April 2022 cash flow budget.	Not in PR
51	Keys, Jamie	4/19/22	0.4	\$ 330.00	\$ 132.00	Participate on call with C. Iglesias (I&I) regarding reconciliation of emergency vendor invoice values for use in weekly reporting.	Not in PR
3	Wilkowsky, Jacob	4/19/22	0.9	\$ 640.00	\$ 576.00	Review updated analysis on the pricing and volume of uninsured PREPA bonds for use in the fiscal plan chapter related to debt service.	Not in PR
6	Gil, Gerard	4/19/22	0.5	\$ 500.00	\$ 250.00	Participate in debrief session with representatives from P3 Authority, AAFAP, Cleary Gottlieb, Pietrantonio Mendez & Alvarez and Diaz & Vazquez to discuss next steps related to the P3 Authority generation transformation transaction.	PR
2	Crisalli, Paul	4/19/22	0.4	\$ 875.00	\$ 350.00	Prepare for call with Luma Customer Experience regarding the billed revenue and collections forecast for the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/19/22	0.8	\$ 875.00	\$ 700.00	Revise the AES, EcoElectrica and renewables support schedule to the April 2022 cash flow budget for recent supplier payment information provided by Luma.	Not in PR
50	Porter, Lucas	4/19/22	1.8	\$ 570.00	\$ 1,026.00	Review 2019 Fiscal Plan financial projections to inform analysis of historical and projected PREPA rates requested by M. DiConza (OMM) and AAFAP for meeting with the mediation advisory team.	Not in PR
50	Porter, Lucas	4/19/22	1.1	\$ 570.00	\$ 627.00	Prepare outline for meeting materials to discuss with G. Gil (ACG) in preparation for meeting with the mediation advisory team.	Not in PR
50	Porter, Lucas	4/20/22	1.3	\$ 570.00	\$ 741.00	Revise updated outline of discussion materials from G. Gil (ACG) for review by O'Melveny & Myers and AAFAP in preparation for meeting with the mediation advisory team.	Not in PR
25	Parker, Christine	4/20/22	1.0	\$ 200.00	\$ 200.00	Update Exhibits A, B and C of the Ankura April 2022 monthly fee statement for information currently available.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	4/20/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	Gil, Gerard	4/20/22	0.5	\$ 500.00	\$ 250.00	Prepare draft FOMB communication regarding FY 2023 fiscal plan development.	PR
50	Crisalli, Paul	4/20/22	0.4	\$ 875.00	\$ 350.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Wilkowsky, Jacob	4/20/22	2.6	\$ 640.00	\$ 1,664.00	Continue to prepare initial draft of fiscal plan-related presentation materials for use in discussions with AAFAF.	Not in PR
3	Porter, Lucas	4/20/22	0.3	\$ 570.00	\$ 171.00	Participate on call with R. Arrieta (SM) and L. Bauer (NR) to discuss disclosure statement update requirements for FY 2022 fiscal plan implementation.	Not in PR
50	Keys, Jamie	4/20/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 4/15/22 for review by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	4/20/22	0.4	\$ 330.00	\$ 132.00	Review the RFR tracker provided by S. Diaz (ARI) for use in the April 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	4/20/22	0.5	\$ 875.00	\$ 437.50	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Crisalli, Paul	4/20/22	0.2	\$ 875.00	\$ 175.00	Prepare correspondence to Luma and PREPA management regarding March 2022 monthly fiscal plan-related accounts receivable reports for residential, commercial, industrial, government and other customers.	Not in PR
25	Parker, Christine	4/20/22	1.4	\$ 200.00	\$ 280.00	Review current draft of Exhibits A, B and C of the Ankura March 2022 monthly fee statement prior to distribution to P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	4/20/22	0.4	\$ 640.00	\$ 256.00	Review PREPA discussion materials related to termination of the RSA.	Not in PR
6	Gil, Gerard	4/20/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss PREPA fuel supply contracts for discussions related to the P3 Authority generation transformation transaction RFP.	PR
3	Wilkowsky, Jacob	4/20/22	1.1	\$ 640.00	\$ 704.00	Review FOMB's "share of wallet analysis" for inclusion in fiscal plan-related presentation materials for discussions with AAFAF.	Not in PR
50	Porter, Lucas	4/20/22	0.8	\$ 570.00	\$ 456.00	Prepare supporting exhibit workbooks to inform presentation materials for meeting with the mediation advisory team.	Not in PR
3	Porter, Lucas	4/20/22	0.5	\$ 570.00	\$ 285.00	Participate in meeting with G. Gil (ACG) and R. Zampierollo (PREPA) to discuss action items for PREPA FY 2023 fiscal plan development.	Not in PR
6	Gil, Gerard	4/20/22	0.7	\$ 500.00	\$ 350.00	Review the Naturgy contract to address request received from AAFAF regarding the request for information for the P3 Authority generation transformation transaction.	PR
50	Keys, Jamie	4/20/22	0.9	\$ 330.00	\$ 297.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
6	Gil, Gerard	4/20/22	0.2	\$ 500.00	\$ 100.00	Review the fuel analysis prepared by L. Porter (ACG) to respond to AAFAF request regarding the P3 Authority generation transformation transaction RFP.	PR
50	Porter, Lucas	4/20/22	0.3	\$ 570.00	\$ 171.00	Prepare status update on analysis and meeting materials for G. Gil (ACG) and O'Melveny & Myers and AAFAF for meeting with the mediation advisory team.	Not in PR
50	Gil, Gerard	4/20/22	0.6	\$ 500.00	\$ 300.00	Review materials provided by M. DiConza (OMM) in preparation for meeting with the mediation advisory team.	PR
50	Porter, Lucas	4/20/22	0.6	\$ 570.00	\$ 342.00	Review supporting PREPA Fiscal Plan documents to inform revisions to draft of presentation materials for meeting with the mediation advisory team.	Not in PR
3	Wilkowsky, Jacob	4/20/22	0.6	\$ 640.00	\$ 384.00	Participate in working session with H. Shipman (ACG) to develop outline for presentation of historical rate analysis and fiscal plan financial projections requested by AAFAF.	Not in PR
3	Shipman, Henry	4/20/22	0.6	\$ 410.00	\$ 246.00	Prepare tracker for internal and external requirements for updates necessary for the PREPA FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	4/20/22	0.5	\$ 500.00	\$ 250.00	Participate in meeting with L. Porter (ACG) and R. Zampierollo (PREPA) to discuss action items for PREPA FY 2023 fiscal plan development.	PR
50	Gil, Gerard	4/20/22	0.7	\$ 500.00	\$ 350.00	Participate in meeting with L. Porter (ACG) to discuss development of presentation materials for meeting with the mediation advisory team.	PR
3	Shipman, Henry	4/20/22	2.5	\$ 410.00	\$ 1,025.00	Conduct due diligence on FOMB's "share of wallet analysis" historical data for use in the PREPA FY 2023 fiscal plan.	Not in PR
50	Porter, Lucas	4/20/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss updates to outline of discussion materials for meeting with the mediation advisory team.	Not in PR
3	Gil, Gerard	4/20/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss response for R. Zampierollo (PREPA) related to FY 2023 fiscal plan development.	PR
3	Gil, Gerard	4/20/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with R. Zampierollo (PREPA) to discuss FY 2023 fiscal plan pending items.	PR
50	Gil, Gerard	4/20/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss updates to outline of discussion materials for meeting with the mediation advisory team.	PR
50	Keys, Jamie	4/20/22	0.3	\$ 330.00	\$ 99.00	Correspond with S. Diaz (ARI) regarding changes in project worksheet obligations for use in the FEMA flash report.	Not in PR
2	Crisalli, Paul	4/20/22	0.5	\$ 875.00	\$ 437.50	Finalize cash flow reporting for week ended 4/15/22.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Shipman, Henry	4/20/22	2.2	\$ 410.00	\$ 902.00	Conduct due diligence on FOMB's "share of wallet analysis" for use in the PREPA FY 2023 fiscal plan.	Not in PR
50	Porter, Lucas	4/20/22	1.2	\$ 570.00	\$ 684.00	Develop summary exhibits for review by G. Gil (ACG), O'Melveny & Myers and AAFAF based on analysis of Fiscal Plan financial projections and actual financial results for meeting with the mediation advisory team.	Not in PR
2	Crisalli, Paul	4/20/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
6	Porter, Lucas	4/20/22	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss AAFAF's request for information related to the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	4/20/22	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss AAFAF's request for information related to the P3 Authority generation transformation transaction.	PR
50	Keys, Jamie	4/20/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	4/20/22	0.2	\$ 875.00	\$ 175.00	Participate on call with R. Acosta (Luma) regarding PROMOD simulation for the April 2022 cash flow budget.	Not in PR
50	Keys, Jamie	4/20/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
6	Porter, Lucas	4/20/22	0.5	\$ 570.00	\$ 285.00	Prepare and send supporting information to G. Gil (ACG) related to PREPA fuel supply contracts for discussions related to the P3 Authority generation transformation transaction RFP.	Not in PR
50	Porter, Lucas	4/20/22	0.8	\$ 570.00	\$ 456.00	Revise initial draft presentation materials prior to meeting with the mediation advisory team.	Not in PR
50	Porter, Lucas	4/20/22	0.4	\$ 570.00	\$ 228.00	Review initial draft of presentation materials prior to meeting with the mediation advisory team.	Not in PR
25	Parker, Christine	4/20/22	1.3	\$ 200.00	\$ 260.00	Review Exhibit C to the Ankura April 2022 monthly fee statement for information currently assembled.	Not in PR
50	Gil, Gerard	4/20/22	1.6	\$ 500.00	\$ 800.00	Prepare outline and related materials for the upcoming creditor mediation meeting.	PR
50	Porter, Lucas	4/20/22	0.7	\$ 570.00	\$ 399.00	Participate in meeting with G. Gil (ACG) to discuss development of presentation materials for meeting with the mediation advisory team.	Not in PR
3	Porter, Lucas	4/20/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss response for R. Zampierollo (PREPA) related to FY 2023 fiscal plan development.	Not in PR
3	Shipman, Henry	4/20/22	0.6	\$ 410.00	\$ 246.00	Participate in working session with J. Wilkowsky (ACG) to develop outline for presentation of historical rate analysis and fiscal plan financial projections requested by AAFAF.	Not in PR
3	Crisalli, Paul	4/20/22	2.1	\$ 875.00	\$ 1,837.50	Review the March 2022 General Client and Government accounts receivable reports for FY 2022 fiscal plan reporting purposes and provide comments to J. Keys (ACG).	Not in PR
3	Wilkowsky, Jacob	4/20/22	3.9	\$ 640.00	\$ 2,496.00	Prepare initial draft of fiscal plan-related presentation materials for use in discussions with AAFAF.	Not in PR
6	Porter, Lucas	4/20/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss PREPA fuel supply contracts for discussions related to the P3 Authority generation transformation transaction RFP.	Not in PR
3	Shipman, Henry	4/20/22	1.6	\$ 410.00	\$ 656.00	Diligence CUSIP trading activity in PREPA uninsured bonds to inform the debt service chapter of the fiscal plan.	Not in PR
3	Wilkowsky, Jacob	4/20/22	0.4	\$ 640.00	\$ 256.00	Review fiscal plan-related presentation materials for use in discussions with AAFAF.	Not in PR
2	Crisalli, Paul	4/20/22	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Galan (A&M), and P. Ramirez (A&M) regarding the GridCo open items related to the April 2022 cash flow budget.	Not in PR
50	Porter, Lucas	4/20/22	0.3	\$ 570.00	\$ 171.00	Review materials provided by M. DiConza (OMM) in preparation for meeting with the mediation advisory team.	Not in PR
50	Porter, Lucas	4/20/22	1.1	\$ 570.00	\$ 627.00	Revise analysis workbook comparing financial projections to actual financial results to inform presentation materials for meeting with the mediation advisory team.	Not in PR
3	Porter, Lucas	4/20/22	1.0	\$ 570.00	\$ 570.00	Prepare response with supporting data for F. Hernandez (FOMB) related to fuel costs for the FY 2022 budget analysis.	Not in PR
2	Crisalli, Paul	4/20/22	0.6	\$ 875.00	\$ 525.00	Review invoices and update the related dispatch model and April 2022 cash flow budget support schedules for revised LNG information provided by Luma and PREPA.	Not in PR
2	Crisalli, Paul	4/20/22	0.1	\$ 875.00	\$ 87.50	Correspond with J. Roque (Luma) regarding the accounts payable report and CARES Act funding.	Not in PR
3	Gil, Gerard	4/20/22	0.2	\$ 500.00	\$ 100.00	Review correspondence with the FOMB and Luma regarding the FY 2023 fiscal plan.	PR
3	Gil, Gerard	4/20/22	1.1	\$ 500.00	\$ 550.00	Review the draft FY 2023 fiscal plan to update for submission to the FOMB.	PR
3	Shipman, Henry	4/21/22	2.7	\$ 410.00	\$ 1,107.00	Perform diligence on Puerto Rico electric bill "share of wallet analysis" per updated methodology for use in the FY 2023 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	4/21/22	0.3	\$ 330.00	\$ 99.00	Correspond with H. Shipman (ACG) regarding next steps for the April 2022 cash flow budget.	Not in PR
3	Shipman, Henry	4/21/22	1.4	\$ 410.00	\$ 574.00	Update the PREPA plant efficiency analysis for inclusion of calendar year 2021 data for use in the PREPA FY 2023 fiscal plan.	Not in PR
50	Porter, Lucas	4/21/22	1.6	\$ 570.00	\$ 912.00	Participate in working session with G. Gil (ACG) to revise updated materials related to fiscal plan and rate matters for meeting with the mediation advisory team.	Not in PR
50	Keys, Jamie	4/21/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly files for distribution to the FOMB.	Not in PR
3	Shipman, Henry	4/21/22	0.4	\$ 410.00	\$ 164.00	Prepare exhibit from the PREPA plant efficiency analysis for inclusion of calendar year 2021 data for use in the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	4/21/22	2.8	\$ 640.00	\$ 1,792.00	Update the "share of wallet analysis" for inclusion in fiscal plan-related presentation materials for discussions with AAFAF.	Not in PR
3	Wilkowsky, Jacob	4/21/22	1.0	\$ 640.00	\$ 640.00	Participate in working session with M. DiConza (OMM), G. Olivera (OMM) and representatives of AAFAF to review presentation of historical rate analysis and fiscal plan financial projections requested by AAFAF.	Not in PR
25	Crisalli, Paul	4/21/22	3.8	\$ 875.00	\$ 3,325.00	Review Exhibits A, B and C to the draft Ankura March 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	4/21/22	0.4	\$ 875.00	\$ 350.00	Correspond with E. Barbosa (PREPA) regarding upcoming Bunker C and Diesel payments to inform fuel account transfer information.	Not in PR
3	Shipman, Henry	4/21/22	1.0	\$ 410.00	\$ 410.00	Update tracker for internal and external requirements for updates necessary for the PREPA FY 2023 fiscal plan.	Not in PR
25	Parker, Christine	4/21/22	1.6	\$ 200.00	\$ 320.00	Continue to review Exhibit C to the Ankura April 2022 monthly fee statement for information currently assembled.	Not in PR
2	Keys, Jamie	4/21/22	0.4	\$ 330.00	\$ 132.00	Participate on call with J. Rosado (ARI) regarding the mutual aid tracker for use in comparing to the April 2022 cash flow budget.	Not in PR
50	Gil, Gerard	4/21/22	1.6	\$ 500.00	\$ 800.00	Participate in working session with L. Porter (ACG), M. DiConza (OMM), G. Olivera (OMM) and representatives from AAFAF to review updated presentation materials for the mediation.	PR
2	Keys, Jamie	4/21/22	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) and S. Diaz (ARI) regarding the RFR tracker and related FEMA proceeds for the April 2022 cash flow budget.	Not in PR
50	Gil, Gerard	4/21/22	1.3	\$ 500.00	\$ 650.00	Participate in working session with L. Porter (ACG) to develop presentation materials related to fiscal plan and rate matters for meeting with the mediation advisory team.	PR
2	Crisalli, Paul	4/21/22	0.2	\$ 875.00	\$ 175.00	Update the medical benefit costs support schedule to the April 2022 cash flow budget based on additional information provided by Luma.	Not in PR
50	Gil, Gerard	4/21/22	1.3	\$ 500.00	\$ 650.00	Participate in working session with L. Porter (ACG) and representatives from AAFAF and O'Melveny & Myers to discuss updated materials on fiscal plan and rate matters for meeting with the mediation advisory team.	PR
2	Crisalli, Paul	4/21/22	0.5	\$ 875.00	\$ 437.50	Correspond with E. Barbosa (PREPA) and R. Acosta (Luma) regarding the revised Bunker C and Diesel inventory roll-forward analysis based on the 4/21/22 master payment schedule.	Not in PR
2	Crisalli, Paul	4/21/22	0.2	\$ 875.00	\$ 175.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	4/21/22	0.2	\$ 570.00	\$ 114.00	Participate on call with F. Bruno (FOMB) to discuss FY 2022 budget and actual financial data.	Not in PR
3	Wilkowsky, Jacob	4/21/22	2.2	\$ 640.00	\$ 1,408.00	Prepare the generation reliability analysis for inclusion in fiscal plan-related presentation materials for use in discussions with AAFAF.	Not in PR
50	Gil, Gerard	4/21/22	1.2	\$ 500.00	\$ 600.00	Review and provide comments to L. Porter (ACG) on presentation materials for the upcoming mediation meeting.	PR
50	Porter, Lucas	4/21/22	1.3	\$ 570.00	\$ 741.00	Participate in working session with G. Gil (ACG) and representatives from AAFAF and O'Melveny & Myers to discuss updated materials on fiscal plan and rate matters for meeting with the mediation advisory team.	Not in PR
3	Wilkowsky, Jacob	4/21/22	1.4	\$ 640.00	\$ 896.00	Prepare the rate bridge analysis for inclusion in fiscal plan-related presentation materials for use in discussions with AAFAF.	Not in PR
3	Porter, Lucas	4/21/22	0.7	\$ 570.00	\$ 399.00	Participate in meeting with F. Bruno (FOMB), F. Hernandez (FOMB), Y. Hickey (FOMB), R. Zampierollo (PREPA) and G. Gil (ACG) to discuss the FY 2023 fiscal plan development timeline and next steps.	Not in PR
3	Gil, Gerard	4/21/22	0.7	\$ 500.00	\$ 350.00	Participate in meeting with F. Bruno (FOMB), F. Hernandez (FOMB), Y. Hickey (FOMB), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss the FY 2023 fiscal plan development timeline and next steps.	PR
2	Crisalli, Paul	4/21/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) and S. Diaz (ARI) regarding the RFR tracker and related FEMA proceeds for the April 2022 cash flow budget.	Not in PR
50	Gil, Gerard	4/21/22	1.6	\$ 500.00	\$ 800.00	Participate in working session with L. Porter (ACG) to revise updated materials related to fiscal plan and rate matters for meeting with the mediation advisory team.	PR
50	Gil, Gerard	4/21/22	2.2	\$ 500.00	\$ 1,100.00	Participate in working session with L. Porter (ACG) to further develop materials for upcoming mediation meeting and discussion with O'Melveny & Myers.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	4/21/22	1.0	\$ 640.00	\$ 640.00	Participate in working session with H. Shipman (ACG) to review presentation of historical rate analysis and fiscal plan financial projections requested by AAFAF.	Not in PR
3	Gil, Gerard	4/21/22	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) regarding the FY 2022 budget amendment and FY 2023 fiscal plan timeline.	PR
3	Wilkowsky, Jacob	4/21/22	1.7	\$ 640.00	\$ 1,088.00	Prepare list of outstanding Luma requests related to the current draft of the fiscal plan.	Not in PR
2	Crisalli, Paul	4/21/22	0.8	\$ 875.00	\$ 700.00	Review the 4/12/22 master payment schedule, fuel pricing and upcoming payments provided by PREPA Fuels Office to inform cash flow reporting.	Not in PR
2	Keys, Jamie	4/21/22	0.8	\$ 330.00	\$ 264.00	Review the daily cash information provided by J. Roque (Luma) for use in comparing mutual aid municipal tax payments to S. Diaz's (ARI) mutual aid tracker.	Not in PR
3	Shipman, Henry	4/21/22	0.8	\$ 410.00	\$ 328.00	Diligence past year's Puerto Rico Electric Bill "share of wallet analysis" in the context of building analysis for FY 2023.	Not in PR
3	Gil, Gerard	4/21/22	1.5	\$ 500.00	\$ 750.00	Participate in meeting with C. Bayless (PREPA), D. Owens (PREPA), J. Bayne (AAFAF), M. DiConza (OMM), L. Porter (ACG) and other members of AAFAF to discuss matters related to the PREPA fiscal plan.	PR
50	Porter, Lucas	4/21/22	1.3	\$ 570.00	\$ 741.00	Participate in working session with G. Gil (ACG) to develop presentation materials related to fiscal plan and rate matters for meeting with the mediation advisory team.	Not in PR
2	Crisalli, Paul	4/21/22	1.3	\$ 875.00	\$ 1,137.50	Revise Bunker C and Diesel credit exposure and payment analysis supporting the April 2022 cash flow budget.	Not in PR
50	Porter, Lucas	4/21/22	2.2	\$ 570.00	\$ 1,254.00	Participate in working session with G. Gil (ACG) to further develop materials for upcoming mediation meeting and discussion with O'Melveny & Myers.	Not in PR
50	Porter, Lucas	4/21/22	1.7	\$ 570.00	\$ 969.00	Revise updated presentation materials based on comments received from AAFAF and O'Melveny & Myers team members for meeting with the mediation advisory team.	Not in PR
3	Shipman, Henry	4/21/22	1.0	\$ 410.00	\$ 410.00	Participate in working session with J. Wilkowsky (ACG) to review presentation of historical rate analysis and fiscal plan financial projections requested by AAFAF.	Not in PR
3	Wilkowsky, Jacob	4/21/22	1.8	\$ 640.00	\$ 1,152.00	Continue to update the "share of wallet analysis" for inclusion in fiscal plan-related presentation materials for discussions with AAFAF.	Not in PR
3	Porter, Lucas	4/21/22	1.5	\$ 570.00	\$ 855.00	Participate in meeting with C. Bayless (PREPA), D. Owens (PREPA), J. Bayne (AAFAF), M. DiConza (OMM), G. Gil (ACG) and other members of AAFAF to discuss matters related to the PREPA fiscal plan.	Not in PR
25	Parker, Christine	4/21/22	2.0	\$ 200.00	\$ 400.00	Assemble time descriptions for the period 4/1/22 - 4/9/22 for inclusion in the Ankura April 2022 monthly fee statement.	Not in PR
50	Porter, Lucas	4/21/22	1.2	\$ 570.00	\$ 684.00	Participate in working session with G. Gil (ACG), M. DiConza (OMM), G. Olivera (OMM) and representatives from AAFAF to review updated presentation materials for the mediation (partial).	Not in PR
2	Crisalli, Paul	4/21/22	0.6	\$ 875.00	\$ 525.00	Update the fuel inventory roll-forward analysis based on the PROMOD dispatch and the PREPA Fuels Office 4/21/22 master payment schedule to inform cash flow reporting.	Not in PR
3	Porter, Lucas	4/22/22	0.4	\$ 570.00	\$ 228.00	Review the updated draft consolidated FY 2023 fiscal plan from J. Wilkowsky (ACG).	Not in PR
50	Porter, Lucas	4/22/22	0.6	\$ 570.00	\$ 342.00	Prepare follow-up information related to the demand protection terms included in the 2019 RSA as requested by AAFAF.	Not in PR
3	Wilkowsky, Jacob	4/22/22	2.9	\$ 640.00	\$ 1,856.00	Update the FY 2023 fiscal plan narrative for revisions proposed by the FOMB.	Not in PR
3	Porter, Lucas	4/22/22	0.7	\$ 570.00	\$ 399.00	Review the updated draft fiscal plan financial projections incorporating updates from J. Wilkowsky (ACG).	Not in PR
3	Wilkowsky, Jacob	4/22/22	1.0	\$ 640.00	\$ 640.00	Participate in working session with representatives of AAFAF to review presentation of historical rate analysis and fiscal plan financial projections requested by AAFAF.	Not in PR
2	Keys, Jamie	4/22/22	0.6	\$ 330.00	\$ 198.00	Prepare a summary of federal funding for use in the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/22/22	2.7	\$ 875.00	\$ 2,362.50	Update the March 2022 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
3	Porter, Lucas	4/22/22	1.0	\$ 570.00	\$ 570.00	Participate in working session with J. Wilkowsky (ACG) and H. Shipman (ACG) to revise the consolidated draft FY 2023 fiscal plan for R. Zampierollo (PREPA).	Not in PR
25	Parker, Christine	4/22/22	0.8	\$ 200.00	\$ 160.00	Continue to assemble time descriptions for the period 4/1/22 - 4/9/22 for inclusion in the Ankura April 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	4/22/22	0.9	\$ 875.00	\$ 787.50	Participate on call with Luma Customer Experience team to discuss billed revenue and customer collections for the April 2022 cash flow budget.	Not in PR
25	Parker, Christine	4/22/22	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the Ankura April 2022 monthly fee statement for information currently available.	Not in PR
3	Keys, Jamie	4/22/22	0.3	\$ 330.00	\$ 99.00	Correspond with S. Diaz (ARI) regarding a list of permanent work projects for use in the federal funding chapter of the FY 2023 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Shipman, Henry	4/22/22	1.1	\$ 410.00	\$ 451.00	Review current draft of the PREPA FY 2023 fiscal plan prior to distribution for review by PREPA management and the FOMB.	Not in PR
3	Shipman, Henry	4/22/22	1.0	\$ 410.00	\$ 410.00	Participate in working session with J. Wilkowsky (ACG) and L. Porter (ACG) to revise the consolidated draft FY 2023 fiscal plan for R. Zampierollo (PREPA).	Not in PR
3	Wilkowsky, Jacob	4/22/22	0.4	\$ 640.00	\$ 256.00	Correspond with R. Zampierollo Vila regarding updates to the fiscal plan.	Not in PR
2	Crisalli, Paul	4/22/22	0.4	\$ 875.00	\$ 350.00	Prepare for call with Luma Customer Experience team to discuss billed revenue and customer collections for the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/22/22	0.6	\$ 875.00	\$ 525.00	Update the executive summary for the March 2022 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
2	Keys, Jamie	4/22/22	0.7	\$ 330.00	\$ 231.00	Review the latest working file of the April 2022 cash flow budget provided by H. Shipman (ACG).	Not in PR
3	Wilkowsky, Jacob	4/22/22	2.1	\$ 640.00	\$ 1,344.00	Revise the Capital Plans & Federal Funding chapters of the FY 2023 fiscal plan.	Not in PR
2	Keys, Jamie	4/22/22	0.4	\$ 330.00	\$ 132.00	Review the liquidity and cash management milestone reporting provided by P. Crisalli (ACG) for the week ended 4/15/22.	Not in PR
2	Crisalli, Paul	4/22/22	0.6	\$ 875.00	\$ 525.00	Revise the April 2022 cash flow budget customer collections and billed revenue forecast template and provide to Luma Customer Experience team for comments.	Not in PR
2	Crisalli, Paul	4/22/22	1.1	\$ 875.00	\$ 962.50	Participate on call with E. Barbosa (PREPA) and R. Acosta (Luma) regarding PROMOD simulation and master payment schedule fuel purchases to inform the assumptions for the April 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	4/22/22	1.0	\$ 640.00	\$ 640.00	Participate in additional working session with representatives of AAFAF to review presentation of historical rate analysis and fiscal plan financial projections requested by AAFAF.	Not in PR
3	Crisalli, Paul	4/22/22	0.3	\$ 875.00	\$ 262.50	Review documents and prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 4/15/22.	Not in PR
3	Wilkowsky, Jacob	4/22/22	3.1	\$ 640.00	\$ 1,984.00	Continue to update the FY 2023 fiscal plan narrative for revisions proposed by the FOMB.	Not in PR
3	San Miguel, Jorge	4/22/22	2.6	\$ 620.00	\$ 1,612.00	Review PREB regulatory filings provided by Diaz & Vazquez related to IRP implementation, unbundling, performance targets, Tranche 2 renewable procurement materials and renewable energy development initiatives under the fiscal plan.	PR
3	Wilkowsky, Jacob	4/22/22	1.0	\$ 640.00	\$ 640.00	Participate in working session with L. Porter (ACG) and H. Shipman (ACG) to revise the consolidated draft FY 2023 fiscal plan for R. Zampierollo (PREPA).	Not in PR
2	Crisalli, Paul	4/22/22	0.8	\$ 875.00	\$ 700.00	Revise the Bunker C, Diesel and LNG assumptions for the April 2022 cash flow budget based on revised information received from PREPA and Luma.	Not in PR
50	Porter, Lucas	4/22/22	0.7	\$ 570.00	\$ 399.00	Revise presentation materials related to PREPA fiscal plan financial projections for meeting with the mediation advisory team.	Not in PR
50	Porter, Lucas	4/22/22	0.8	\$ 570.00	\$ 456.00	Review supporting data to presentation materials on PREPA fiscal plan financial projections in preparation for meeting with the mediation advisory team.	Not in PR
3	Wilkowsky, Jacob	4/22/22	0.5	\$ 640.00	\$ 320.00	Update the rate bridge analysis for inclusion in fiscal plan-related presentation materials for use in discussions with AAFAF.	Not in PR
2	Crisalli, Paul	4/22/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with Luma and PREPA regarding PROMOD simulation and current master payment schedule.	Not in PR
2	Crisalli, Paul	4/22/22	0.5	\$ 875.00	\$ 437.50	Update the assumed FEMA proceeds included in the April 2022 cash flow budget based on revised information provided by S. Diaz (ARI).	Not in PR
3	Shipman, Henry	4/22/22	2.6	\$ 410.00	\$ 1,066.00	Update draft PREPA FY 2023 fiscal plan to align with comments provided by the FOMB.	Not in PR
6	San Miguel, Jorge	4/23/22	0.9	\$ 620.00	\$ 558.00	Review GenCo procurement materials in support of the request for information received from J. Colon (PREPA).	PR
6	San Miguel, Jorge	4/23/22	0.2	\$ 620.00	\$ 124.00	Review request from J. Colon (PREPA) regarding P3 Authority GenCo procurement matters.	PR
6	Porter, Lucas	4/24/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss request from J. Colon (PREPA) related to the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	4/24/22	1.1	\$ 500.00	\$ 550.00	Participate in working session with L. Porter (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to discuss workflow for the P3 Authority generation transformation transaction report.	PR
6	Shipman, Henry	4/24/22	1.1	\$ 410.00	\$ 451.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss workflow for the P3 Authority generation transformation transaction report.	Not in PR
6	Wilkowsky, Jacob	4/24/22	0.5	\$ 640.00	\$ 320.00	Participate on calls with L. Porter (ACG) to discuss analysis of draft FY 2023 budget data to inform presentation request from G. Gil (ACG) related to the P3 Authority generation transformation transaction.	Not in PR
6	Wilkowsky, Jacob	4/24/22	1.1	\$ 640.00	\$ 704.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to discuss workflow for the P3 Authority generation transformation transaction report.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	4/24/22	1.2	\$ 570.00	\$ 684.00	Revise draft analysis workbook for presentation materials from J. Wilkowsky (ACG) for request from G. Gil (ACG) related to the P3 Authority generation transformation transaction report.	Not in PR
6	San Miguel, Jorge	4/24/22	1.7	\$ 620.00	\$ 1,054.00	Review P3 Authority generation transformation transaction procurement materials in support of request from J. Colon (PREPA).	PR
6	Porter, Lucas	4/24/22	0.3	\$ 570.00	\$ 171.00	Participate on call with H. Shipman (ACG) to discuss analysis of draft FY 2023 budget data to inform request from G. Gil (ACG) related to the P3 Authority generation transformation transaction.	Not in PR
6	Porter, Lucas	4/24/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with J. Wilkowsky (ACG) to discuss analysis of draft FY 2023 budget data to inform presentation request from G. Gil (ACG) related to the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	4/24/22	0.6	\$ 500.00	\$ 300.00	Review draft FY 2023 budget data and analysis for presentation related to the P3 Authority generation transformation transaction.	PR
6	Shipman, Henry	4/24/22	0.3	\$ 410.00	\$ 123.00	Participate on call with L. Porter (ACG) to discuss analysis of draft FY 2023 budget data to inform request from G. Gil (ACG) related to the P3 Authority generation transformation transaction.	Not in PR
6	Porter, Lucas	4/24/22	1.1	\$ 570.00	\$ 627.00	Participate in working session with G. Gil (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to discuss workflow for the P3 Authority generation transformation transaction report.	Not in PR
6	Gil, Gerard	4/24/22	4.0	\$ 500.00	\$ 2,000.00	Review documents and prepare the P3 Authority generation transformation transaction report requested by J. Colon (PREPA).	PR
6	Gil, Gerard	4/24/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss request from J. Colon (PREPA) related to the P3 Authority generation transformation transaction.	PR
6	Wilkowsky, Jacob	4/24/22	2.9	\$ 640.00	\$ 1,856.00	Prepare pre and post-Luma budget comparison analysis for inclusion in presentation on the P3 Authority generation transformation transaction to PREPA CEO.	Not in PR
6	Wilkowsky, Jacob	4/24/22	1.0	\$ 640.00	\$ 640.00	Prepare draft presentation on the P3 Authority generation transformation transaction for presentation to PREPA CEO.	Not in PR
6	Porter, Lucas	4/25/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss revisions to presentation materials related to the P3 Authority generation transformation transaction.	Not in PR
2	Crisalli, Paul	4/25/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	4/25/22	0.2	\$ 500.00	\$ 100.00	Participate on call with C. Rodriguez (PREPA) regarding FY 2022 necessary maintenance spend to inform FY 2023 fiscal plan development.	PR
2	Crisalli, Paul	4/25/22	0.6	\$ 875.00	\$ 525.00	Participate on call with the Luma Customer Experience team regarding billed revenue and customer collections forecast for the April 2022 cash flow budget.	Not in PR
25	Crisalli, Paul	4/25/22	3.4	\$ 875.00	\$ 2,975.00	Continue to review Exhibit C to the draft Ankura March 2022 monthly fee statement.	Not in PR
2	Keys, Jamie	4/25/22	0.4	\$ 330.00	\$ 132.00	Participate on call with J. Rosado (ARI) regarding expected timing of FEMA funding for use in the April 2022 cash flow budget.	Not in PR
50	Porter, Lucas	4/25/22	0.7	\$ 570.00	\$ 399.00	Prepare follow-up materials with comments for G. Gil (ACG) and AAFAP in preparation for meeting with FOMB advisors related to mediation.	Not in PR
3	Wilkowsky, Jacob	4/25/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss analysis of FY 2022 and prior fiscal year budget variances for J. Colon (PREPA).	Not in PR
3	Shipman, Henry	4/25/22	0.8	\$ 410.00	\$ 328.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	4/25/22	0.8	\$ 570.00	\$ 456.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Shipman, Henry	4/25/22	0.9	\$ 410.00	\$ 369.00	Diligence Puerto Rico Electric "share of wallet analysis" for use in the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	4/25/22	1.1	\$ 570.00	\$ 627.00	Revise analysis of FY 2022 and prior fiscal year budgets for presentation materials requested by J. Colon (PREPA) to incorporate PREPA accounting data.	Not in PR
3	Porter, Lucas	4/25/22	2.4	\$ 570.00	\$ 1,368.00	Develop analysis of FY 2022 and prior fiscal year budgets for presentation materials requested by J. Colon (PREPA).	Not in PR
50	Porter, Lucas	4/25/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss next steps in preparation for meeting with FOMB advisors related to mediation.	Not in PR
6	Wilkowsky, Jacob	4/25/22	0.5	\$ 640.00	\$ 320.00	Participate on call with L. Porter (ACG) to discuss analysis for presentation materials related to the P3 Authority generation transformation transaction.	Not in PR
3	Gil, Gerard	4/25/22	0.8	\$ 500.00	\$ 400.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
6	Gil, Gerard	4/25/22	1.7	\$ 500.00	\$ 850.00	Review and address comments from Ankura team on the draft presentation materials related to the P3 Authority generation transformation transaction for completion and distribution to PREPA management.	PR
2	Keys, Jamie	4/25/22	0.9	\$ 330.00	\$ 297.00	Review the cash flow outputs provided by H. Shipman (ACG) for the week ended 4/22/22.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	4/25/22	0.4	\$ 330.00	\$ 132.00	Review the daily cash flow and bank balance source files provided by J. Roque (Luma) for use in reviewing the cash flow outputs for the week ended 4/22/22.	Not in PR
3	Keys, Jamie	4/25/22	0.8	\$ 330.00	\$ 264.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	4/25/22	0.2	\$ 875.00	\$ 175.00	Prepare for call with Luma Customer Experience team regarding billed revenue and customer collections forecast for the April 2022 cash flow budget.	Not in PR
6	Gil, Gerard	4/25/22	1.2	\$ 500.00	\$ 600.00	Participate in working session with L. Porter (ACG) and J. Wilkowsky (ACG) to finalize materials for J. Colon (PREPA) related to the P3 Authority generation transformation transaction RFP.	PR
50	Gil, Gerard	4/25/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss next steps in preparation for meeting with FOMB advisors related to mediation.	PR
51	Crisalli, Paul	4/25/22	0.9	\$ 875.00	\$ 787.50	Participate on call with J. Keys (ACG), N. Morales (PREPA), J. Rosado (ARI), M. DiConza (OMM), M. Zaltsberg (BD) and C. Iglesias (I&I) regarding status update of emergency vendor invoices and related reimbursements.	Not in PR
51	Keys, Jamie	4/25/22	0.9	\$ 330.00	\$ 297.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA), J. Rosado (ARI), M. DiConza (OMM), M. Zaltsberg (BD) and C. Iglesias (I&I) regarding status update of emergency vendor invoices and related reimbursements.	Not in PR
50	Keys, Jamie	4/25/22	0.7	\$ 330.00	\$ 231.00	Review the latest emergency vendor summary report for use in reconciliation to the FEMA flash report.	Not in PR
6	Porter, Lucas	4/25/22	0.5	\$ 570.00	\$ 285.00	Participate on call with J. Wilkowsky (ACG) to discuss analysis for presentation materials related to the P3 Authority generation transformation transaction.	Not in PR
3	Porter, Lucas	4/25/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to develop summary exhibits on analysis of FY 2022 and prior fiscal year budgets for presentation materials requested by J. Colon (PREPA).	Not in PR
3	Crisalli, Paul	4/25/22	0.8	\$ 875.00	\$ 700.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	4/25/22	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA) regarding the historical budget analysis requested by J. Colon (PREPA).	PR
25	Parker, Christine	4/25/22	0.7	\$ 200.00	\$ 140.00	Assemble time descriptions for the period 4/10/22 - 4/16/22 for inclusion in the Ankura April 2022 monthly fee statement.	Not in PR
6	Wilkowsky, Jacob	4/25/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss revisions to presentation materials related to the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	4/25/22	1.9	\$ 500.00	\$ 950.00	Review and edit draft presentation materials related to the P3 Authority generation transformation transaction requested by J. Colon (PREPA).	PR
3	San Miguel, Jorge	4/25/22	0.9	\$ 620.00	\$ 558.00	Review final draft report requested by J. Colon (PREPA) related to budgeting for FY 2020 through FY 2022.	PR
6	Wilkowsky, Jacob	4/25/22	3.1	\$ 640.00	\$ 1,984.00	Prepare revised pre and post-Luma budget comparison analysis for inclusion in presentation on the P3 Authority generation transformation transaction to PREPA CEO based on feedback from the Ankura team.	Not in PR
3	Porter, Lucas	4/25/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss analysis of FY 2022 and prior fiscal year budget variances for J. Colon (PREPA).	Not in PR
3	Gil, Gerard	4/25/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to develop summary exhibits on analysis of FY 2022 and prior fiscal year budgets for presentation materials requested by J. Colon (PREPA).	PR
6	San Miguel, Jorge	4/25/22	2.8	\$ 620.00	\$ 1,736.00	Review final draft reports requested by J. Colon (PREPA) related to GenCo procurement process and proposals, outstanding issues relating to the draft T&D O&M agreement to inform procurement process completion.	PR
6	Gil, Gerard	4/25/22	0.4	\$ 500.00	\$ 200.00	Participate on call with K. Bolanos (DV) regarding presentation materials related to the P3 Authority generation transformation transaction.	PR
2	Shipman, Henry	4/25/22	1.9	\$ 410.00	\$ 779.00	Update the PREPA cash flow budget model for actuals through week of 4/22/22.	Not in PR
6	Wilkowsky, Jacob	4/25/22	1.2	\$ 640.00	\$ 768.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to finalize materials for J. Colon (PREPA) related to the P3 Authority generation transformation transaction RFP.	Not in PR
6	Wilkowsky, Jacob	4/25/22	1.8	\$ 640.00	\$ 1,152.00	Review draft presentation on the P3 Authority generation transformation transaction to PREPA CEO and provide comments to Ankura team on the same.	Not in PR
50	Gil, Gerard	4/25/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) and representatives of O'Melveny & Myers to discuss presentation to mediation panel.	PR
25	Parker, Christine	4/25/22	2.4	\$ 200.00	\$ 480.00	Review Exhibit C to the Ankura April 2022 monthly fee statement for information currently assembled.	Not in PR
51	Crisalli, Paul	4/25/22	0.4	\$ 875.00	\$ 350.00	Review emergency vendor invoice level supporting documents provided by J. Rosado (ARI) and send follow-up questions and request for additional information regarding the same.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	4/25/22	0.3	\$ 875.00	\$ 262.50	Correspond with Luma Customer Experience regarding materials related to accounts receivable trends and customer collections.	Not in PR
6	Porter, Lucas	4/25/22	1.2	\$ 570.00	\$ 684.00	Participate in working session with G. Gil (ACG) and J. Wilkowsky (ACG) to finalize materials for J. Colon (PREPA) related to the P3 Authority generation transformation transaction RFP.	Not in PR
6	Gil, Gerard	4/25/22	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss analysis for presentation materials related to the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	4/25/22	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss analysis for presentation materials related to the P3 Authority generation transformation transaction.	Not in PR
50	Porter, Lucas	4/25/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) and representatives of O'Melveny & Myers to discuss presentation to mediation panel.	Not in PR
3	Squiers, Jay	4/25/22	0.8	\$ 785.00	\$ 628.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	4/26/22	0.2	\$ 570.00	\$ 114.00	Prepare request for information for S. Wiess (Luma) related to the FY 2023 budget and fiscal plan.	Not in PR
3	Wilkowsky, Jacob	4/26/22	2.3	\$ 640.00	\$ 1,472.00	Review Luma updates to Risks & Systems Resilience section of the FY 2023 PREPA fiscal plan.	Not in PR
2	Keys, Jamie	4/26/22	0.6	\$ 330.00	\$ 198.00	Participate on call with P. Crisalli (ACG) and H. Shipman (ACG) regarding development of the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/26/22	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG) and H. Shipman (ACG).	Not in PR
3	Porter, Lucas	4/26/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss request from N. Morales (PREPA) for revisions to analysis of FY 2022 and prior fiscal year budgets.	Not in PR
3	Keys, Jamie	4/26/22	0.3	\$ 330.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss federal funding chapter development for the FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	4/26/22	2.7	\$ 640.00	\$ 1,728.00	Review Luma updates to Luma Performance Metrics section of the FY 2023 PREPA fiscal plan.	Not in PR
2	Crisalli, Paul	4/26/22	0.2	\$ 875.00	\$ 175.00	Correspond with E. Barbosa (PREPA) regarding diesel delivery assumptions for the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/26/22	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) regarding classification of GridCo pass-through costs for cash flow reporting and budgeting.	Not in PR
3	Porter, Lucas	4/26/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Wilkowsky (ACG) to discuss next steps related to FY 2023 fiscal plan development.	Not in PR
50	Gil, Gerard	4/26/22	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) and representatives from O'Melveny & Myers and AAFAP to discuss preparation for mediation session.	PR
25	Parker, Christine	4/26/22	2.2	\$ 200.00	\$ 440.00	Continue to assemble time descriptions for the period 4/10/22 - 4/16/22 for inclusion in the Ankura April 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	4/26/22	0.6	\$ 875.00	\$ 525.00	Participate on call with J. Keys (ACG) and H. Shipman (ACG) regarding development of the April 2022 cash flow budget.	Not in PR
3	Keys, Jamie	4/26/22	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding permanent work projects for use in updates to the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
2	Keys, Jamie	4/26/22	2.0	\$ 330.00	\$ 660.00	Participate in working session with H. Shipman (ACG) regarding updates to the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/26/22	0.6	\$ 875.00	\$ 525.00	Revise the Bunker C and Diesel inventory roll-forward analysis based on the 4/22/22 master payment schedule provided by PREPA Fuels Office and the Diesel exposure report provided by Novum.	Not in PR
2	Crisalli, Paul	4/26/22	0.2	\$ 875.00	\$ 175.00	Prepare for call with the Luma Customer Experience team regarding billed revenue and customer collections forecast for the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/26/22	1.4	\$ 875.00	\$ 1,225.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Wilkowsky, Jacob	4/26/22	2.1	\$ 640.00	\$ 1,344.00	Review Luma updates to Historical Context & Challenges section of the FY 2023 PREPA fiscal plan.	Not in PR
3	Gil, Gerard	4/26/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss action items for FY 2023 fiscal plan development.	PR
2	Gil, Gerard	4/26/22	0.5	\$ 500.00	\$ 250.00	Participate on call with P. Crisalli (ACG), R. Zampierollo (PREPA) and C. Rodriguez (PREPA) regarding necessary maintenance spend and permanent work assumptions for the April 2022 cash flow budget.	PR
3	Gil, Gerard	4/26/22	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss FY 2023 budget and fiscal plan development.	PR
2	Crisalli, Paul	4/26/22	0.7	\$ 875.00	\$ 612.50	Participate on call with L. Galan (A&M) and K. Kostyk (Luma) regarding GridCo operating disbursement assumptions for the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	4/26/22	0.6	\$ 570.00	\$ 342.00	Analyze updated generation operating data prepared by G. Soto (Luma) and provided by P. Crisalli (ACG) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	4/26/22	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss FY 2023 budget and fiscal plan development.	Not in PR
2	Shipman, Henry	4/26/22	2.0	\$ 410.00	\$ 820.00	Participate in working session with J. Keys (ACG) regarding updates to the April 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	4/26/22	0.4	\$ 875.00	\$ 350.00	Prepare files and related correspondence with J. Keys (ACG) and H. Shipman (ACG) regarding the draft supporting analysis for the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	4/26/22	1.4	\$ 570.00	\$ 798.00	Analyze fuel cost data for March 2022 provided by W. Rivera (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	4/26/22	1.4	\$ 570.00	\$ 798.00	Revise analysis of FY 2022 and prior fiscal year budgets to incorporate suggested changes from N. Morales (PREPA).	Not in PR
2	Shipman, Henry	4/26/22	0.6	\$ 410.00	\$ 246.00	Participate on call with J. Keys (ACG) and P. Crisalli (ACG) regarding development of the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/26/22	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding status update of the April 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	4/26/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) to discuss next steps related to FY 2023 fiscal plan development.	Not in PR
2	Crisalli, Paul	4/26/22	0.8	\$ 875.00	\$ 700.00	Participate on call with the Luma Customer Experience team regarding billed revenue and customer collections forecast for the April 2022 cash flow budget.	Not in PR
3	Gil, Gerard	4/26/22	1.4	\$ 500.00	\$ 700.00	Review PREPA debt related materials to inform the FY 2023 fiscal plan development.	PR
50	Gil, Gerard	4/26/22	0.2	\$ 500.00	\$ 100.00	Review materials received from O'Melveny & Myers for the upcoming mediation meeting.	PR
2	Crisalli, Paul	4/26/22	0.4	\$ 875.00	\$ 350.00	Review GridCo supporting documents for the April 2022 cash flow budget prior to call with Luma and Alvarez & Marsal.	Not in PR
3	Porter, Lucas	4/26/22	0.2	\$ 570.00	\$ 114.00	Prepare and send request to J. Keys (ACG) for updates to the monthly generation cost analysis for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	4/26/22	0.2	\$ 570.00	\$ 114.00	Participate on call with F. Hernandez (FOMB) to discuss timeline for FY 2023 fiscal plan development.	Not in PR
3	Gil, Gerard	4/26/22	0.8	\$ 500.00	\$ 400.00	Participate on call with N. Morales (PREPA) to discuss FY 2020 - FY 2023 budgets and FY 2022 budget-to-actuals results.	PR
3	Porter, Lucas	4/26/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Keys (ACG) to discuss federal funding chapter development for the FY 2023 fiscal plan.	Not in PR
51	Crisalli, Paul	4/26/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG) and J. Rosado (ARI) regarding status update of emergency vendor and permanent work invoices and related reimbursements reconciliation.	Not in PR
3	Porter, Lucas	4/26/22	1.9	\$ 570.00	\$ 1,083.00	Revise the monthly generation cost analysis based on updated data for March 2022 from W. Rivera (Luma) and J. Estrada (Luma) for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	4/26/22	1.2	\$ 570.00	\$ 684.00	Review financial reports for FY 2022 provided by N. Morales (PREPA) to inform updated budget variance analysis for fiscal plan reporting.	Not in PR
3	Porter, Lucas	4/26/22	0.4	\$ 570.00	\$ 228.00	Review fuel cost projection data provided by P. Crisalli (ACG) related to FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	4/26/22	0.6	\$ 500.00	\$ 300.00	Review and analyze FY 2022 budget-to-actuals materials sent by N. Morales (PREPA).	PR
2	Keys, Jamie	4/26/22	0.4	\$ 330.00	\$ 132.00	Review information provided by P. Crisalli (ACG) for use in the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/26/22	0.7	\$ 875.00	\$ 612.50	Revise the Bunker C and Diesel credit exposure and payment analysis supporting the April 2022 cash flow budget.	Not in PR
2	Keys, Jamie	4/26/22	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding timing for transfer of funds from the emergency account to the operating account for use in the April 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	4/26/22	2.9	\$ 640.00	\$ 1,856.00	Review Luma updates to Luma Improvement Portfolio section of the FY 2023 PREPA fiscal plan.	Not in PR
51	Keys, Jamie	4/26/22	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) and J. Rosado (ARI) regarding status update of emergency vendor and permanent work invoices and related reimbursements reconciliation.	Not in PR
50	Porter, Lucas	4/26/22	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) and representatives from O'Melveny & Myers and AAFAF to discuss preparation for mediation session.	Not in PR
3	Porter, Lucas	4/26/22	0.9	\$ 570.00	\$ 513.00	Revise analysis of FY 2022 and prior fiscal year budgets to fulfill request from N. Morales (PREPA) to inform updated presentation materials.	Not in PR
2	Crisalli, Paul	4/26/22	0.5	\$ 875.00	\$ 437.50	Participate on call with G. Gil (ACG), R. Zampierollo (PREPA) and C. Rodriguez (PREPA) regarding necessary maintenance spend and permanent work assumptions for the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/26/22	0.6	\$ 875.00	\$ 525.00	Revise rolling weekly forecast for actuals through 4/22/22 and revised projection to inform the April 2022 cash flow budget.	Not in PR
3	Gil, Gerard	4/26/22	0.4	\$ 500.00	\$ 200.00	Review updated analysis of the FY 2022 budget for submission to PREPA management.	PR
3	Shipman, Henry	4/26/22	1.4	\$ 410.00	\$ 574.00	Diligence Puerto Rico Electric "share of wallet analysis" for use in the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	4/26/22	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Galan (A&M) regarding classification of GridCo pass-through costs for the April 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/26/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss action items for FY 2023 fiscal plan development.	Not in PR
3	Gil, Gerard	4/26/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss request from N. Morales (PREPA) for revisions to analysis of FY 2022 and prior fiscal year budgets.	PR
3	Wilkowsky, Jacob	4/27/22	1.7	\$ 640.00	\$ 1,088.00	Update Luma request for information tracker related to the FY 2023 fiscal plan based on support provided by Luma and review with Ankura team.	Not in PR
2	Crisalli, Paul	4/27/22	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 4/22/22.	Not in PR
3	Porter, Lucas	4/27/22	0.9	\$ 570.00	\$ 513.00	Review the consolidated draft fiscal plan updated by J. Wilkowsky (ACG) with comments and revisions from Luma provided by M. Davis (Luma).	Not in PR
2	Crisalli, Paul	4/27/22	1.1	\$ 875.00	\$ 962.50	Review the revised draft April 2022 cash flow budget and related detailed support schedules and provide comments to J. Keys (ACG) and H. Shipman (ACG).	Not in PR
2	Keys, Jamie	4/27/22	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) and H. Shipman (ACG) regarding the draft outputs to the April 2022 cash flow budget.	Not in PR
2	Shipman, Henry	4/27/22	0.3	\$ 410.00	\$ 123.00	Participate on call with J. Keys (ACG) and P. Crisalli (ACG) regarding the draft outputs to the April 2022 cash flow budget (partial).	Not in PR
2	Keys, Jamie	4/27/22	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) regarding emergency spend and related reimbursements for the April 2022 cash flow budget.	Not in PR
3	Gil, Gerard	4/27/22	1.9	\$ 500.00	\$ 950.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to revise the consolidated draft PREPA FY 2023 fiscal plan to include comments and revisions from Luma provided by M. Davis (Luma).	PR
2	Porter, Lucas	4/27/22	1.7	\$ 570.00	\$ 969.00	Participate on call with G. Gil (ACG) and P. Crisalli (ACG) to discuss the GridCo and HoldCo assumptions for the April 2022 cash flow budget in comparison to FY 2022 budget versus actual year-to-date activity and the current draft of the FY 2023 annual budget.	Not in PR
3	Wilkowsky, Jacob	4/27/22	1.2	\$ 640.00	\$ 768.00	Review the revised "share of wallet analysis" for salient points in discussion with representatives of McKinsey.	Not in PR
3	Wilkowsky, Jacob	4/27/22	1.9	\$ 640.00	\$ 1,216.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to revise the consolidated draft PREPA FY 2023 fiscal plan to include comments and revisions from Luma provided by M. Davis (Luma).	Not in PR
3	Porter, Lucas	4/27/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Wilkowsky (ACG) to discuss fiscal plan chapter updates provided by Luma.	Not in PR
2	Keys, Jamie	4/27/22	0.5	\$ 330.00	\$ 165.00	Participate on calls with P. Crisalli (ACG) to discuss the assumptions and current status of the April 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	4/27/22	0.4	\$ 640.00	\$ 256.00	Participate on call with L. Porter (ACG) to discuss fiscal plan chapter updates provided by Luma.	Not in PR
2	Crisalli, Paul	4/27/22	0.5	\$ 875.00	\$ 437.50	Participate on calls with J. Key (ACG) to discuss the assumptions and current status of the April 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	4/27/22	1.1	\$ 640.00	\$ 704.00	Participate in working session with H. Shipman (ACG) regarding Luma updates to the Historical Context & Challenges and Risks & Systems Resilience sections of the FY 2023 fiscal plan.	Not in PR
50	Gil, Gerard	4/27/22	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) and representatives from AAFAF, O'Melveny & Myers, Proskauer, Citi and McKinsey to discuss materials for the PREPA mediation session.	PR
2	Crisalli, Paul	4/27/22	1.7	\$ 875.00	\$ 1,487.50	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss the GridCo and HoldCo assumptions for the April 2022 cash flow budget in comparison to FY 2022 budget versus actual year-to-date activity and the current draft of the FY 2023 annual budget.	Not in PR
50	Keys, Jamie	4/27/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
50	Porter, Lucas	4/27/22	0.5	\$ 570.00	\$ 285.00	Review discussion materials provided by M. DiConza (OMM) related to PREPA mediation matters prior to meeting with the mediation team.	Not in PR
2	Crisalli, Paul	4/27/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG) and H. Shipman (ACG) regarding the draft outputs to the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	4/27/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to prepare for call with FOMB regarding the FY 2023 budget and fiscal plan development timeline.	Not in PR
2	Crisalli, Paul	4/27/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG) regarding emergency spend and related reimbursements for the April 2022 cash flow budget.	Not in PR
50	Porter, Lucas	4/27/22	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) and representatives from AAFAF, O'Melveny & Myers, Proskauer, Citi and McKinsey to discuss materials for the PREPA mediation session.	Not in PR
50	Keys, Jamie	4/27/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	Shipman, Henry	4/27/22	1.1	\$ 410.00	\$ 451.00	Participate in working session with J. Wilkowsky (ACG) regarding Luma updates to the Historical Context & Challenges and Risks & Systems Resilience sections of the FY 2023 fiscal plan.	Not in PR
2	Keys, Jamie	4/27/22	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) and H. Shipman (ACG) regarding the draft outputs to the April 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/27/22	0.6	\$ 500.00	\$ 300.00	Participate on call with R. Zampierollo (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB) and L. Porter (ACG) to discuss the FY 2023 budget and fiscal plan development timeline.	PR
3	Porter, Lucas	4/27/22	1.9	\$ 570.00	\$ 1,083.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to revise the consolidated draft PREPA FY 2023 fiscal plan to include comments and revisions from Luma provided by M. Davis (Luma).	Not in PR
3	Porter, Lucas	4/27/22	0.6	\$ 570.00	\$ 342.00	Participate on call with R. Zampierollo (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB) and G. Gil (ACG) to discuss the FY 2023 budget and fiscal plan development timeline.	Not in PR
2	Crisalli, Paul	4/27/22	1.6	\$ 875.00	\$ 1,400.00	Update the professional services forecast for the April 2022 cash flow budget.	Not in PR
50	Keys, Jamie	4/27/22	0.3	\$ 330.00	\$ 99.00	Correspond with S. Diaz (ARI) regarding changes in project worksheet obligations for use in the FEMA flash report.	Not in PR
3	Gil, Gerard	4/27/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss status of FY 2023 budget and fiscal plan development.	PR
3	Wilkowsky, Jacob	4/27/22	1.6	\$ 640.00	\$ 1,024.00	Review proposed changes from J. Keys (ACG) to the federal funding chapter of the FY 2023 fiscal plan narrative.	Not in PR
2	Shipman, Henry	4/27/22	0.4	\$ 410.00	\$ 164.00	Participate on call with J. Keys (ACG) and P. Crisalli (ACG) regarding the draft outputs to the April 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	4/27/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	4/27/22	0.6	\$ 875.00	\$ 525.00	Update the Bunker C and Diesel inventory analysis supporting the April 2022 cash flow budget for revised information provided by PREPA and Luma.	Not in PR
3	Shipman, Henry	4/27/22	2.6	\$ 410.00	\$ 1,066.00	Revise the draft PREPA FY 2023 fiscal plan chapter structure to align with comments provided by the FOMB.	Not in PR
50	Gil, Gerard	4/27/22	1.3	\$ 500.00	\$ 650.00	Participate on call with L. Porter (ACG) and representatives from AAFAF, O'Melveny & Myers and Proskauer to discuss preparation for meeting with mediation panel.	PR
3	Shipman, Henry	4/27/22	1.9	\$ 410.00	\$ 779.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to revise the consolidated draft PREPA FY 2023 fiscal plan to include comments and revisions from Luma provided by M. Davis (Luma).	Not in PR
50	Keys, Jamie	4/27/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	4/27/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to prepare for call with FOMB regarding the FY 2023 budget and fiscal plan development timeline.	PR
25	Parker, Christine	4/27/22	2.4	\$ 200.00	\$ 480.00	Update Exhibits A, B and C of the Ankura March 2022 monthly fee statement for additional information provided by Ankura team members.	Not in PR
3	Gil, Gerard	4/27/22	1.2	\$ 500.00	\$ 600.00	Review the FY 2023 fiscal plan and budget materials to identify pending items for follow-up.	PR
3	Wilkowsky, Jacob	4/27/22	1.5	\$ 640.00	\$ 960.00	Update Luma request for information tracker based on support provided for sections on Historical Context & Challenges, Risks & Systems Resilience, Luma Improvement Portfolio, and Luma Performance Metrics of the FY 2023 fiscal plan.	Not in PR
50	Keys, Jamie	4/27/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 4/22/22 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	4/27/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with R. Zampierollo (PREPA) regarding FY 2023 fiscal plan development next steps.	PR
2	Crisalli, Paul	4/27/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	4/27/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) and H. Shipman (ACG) regarding the draft outputs to the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	4/27/22	0.7	\$ 570.00	\$ 399.00	Review PREB rate order for Q4 FY 2022 to inform updates to budget variance reporting for FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	4/27/22	0.4	\$ 330.00	\$ 132.00	Participate on calls with P. Crisalli (ACG) to discuss the cash flow reports for the week ended 4/22/22.	Not in PR
3	Porter, Lucas	4/27/22	0.4	\$ 570.00	\$ 228.00	Prepare comments for R. Zampierollo (PREPA) and G. Gil (ACG) on underlying assumptions to the FY 2023 fiscal plan financial projections.	Not in PR
50	Crisalli, Paul	4/27/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	4/27/22	0.7	\$ 570.00	\$ 399.00	Prepare supporting data files for R. Zampierollo (PREPA) and G. Gil (ACG) related to the FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	4/27/22	1.2	\$ 570.00	\$ 684.00	Analyze the "share of wallet" analysis provided by Y. Hickey (FOMB) to inform updates to the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	4/27/22	3.4	\$ 875.00	\$ 2,975.00	Review the draft April 2022 cash flow budget and related detailed support schedules and provide comments to J. Keys (ACG) and H. Shipman (ACG).	Not in PR
3	Porter, Lucas	4/27/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss status of FY 2023 budget and fiscal plan development.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	4/27/22	1.3	\$ 570.00	\$ 741.00	Participate on call with G. Gil (ACG) and representatives from AAFAP, O'Melveny & Myers and Proskauer to discuss preparation for meeting with mediation panel.	Not in PR
2	Crisalli, Paul	4/27/22	0.4	\$ 875.00	\$ 350.00	Participate on calls with J. Key (ACG) to discuss the cash flow reports for the week ended 4/22/22.	Not in PR
2	Gil, Gerard	4/27/22	1.7	\$ 500.00	\$ 850.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss the GridCo and HoldCo assumptions for the April 2022 cash flow budget in comparison to FY 2022 budget versus actual year-to-date activity and the current draft of the FY 2023 annual budget.	PR
50	Keys, Jamie	4/27/22	0.9	\$ 330.00	\$ 297.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	4/28/22	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding the assumptions and current status of the April 2022 cash flow budget.	Not in PR
2	Keys, Jamie	4/28/22	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG) regarding collections, medical benefit costs and federal funding assumptions for the April 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	4/28/22	0.8	\$ 640.00	\$ 512.00	Review PREPA fuel forecast updates for future inclusion in the FY 2023 fiscal plan financial projections model.	Not in PR
2	Crisalli, Paul	4/28/22	0.4	\$ 875.00	\$ 350.00	Participate on calls with J. Keys (ACG) regarding updates the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/28/22	0.3	\$ 875.00	\$ 262.50	Review the updated necessary maintenance spend forecast provided by PREPA to inform the April 2022 cash flow budget.	Not in PR
50	Keys, Jamie	4/28/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly files for distribution to the FOMB.	Not in PR
3	Keys, Jamie	4/28/22	0.8	\$ 330.00	\$ 264.00	Participate in working session with H. Shipman (ACG) regarding updates to the fuel and purchased power analysis for use in fiscal plan reporting.	Not in PR
2	Keys, Jamie	4/28/22	0.4	\$ 330.00	\$ 132.00	Participate on calls with P. Crisalli (ACG) regarding updates the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/28/22	1.0	\$ 875.00	\$ 875.00	Participate on call with E. Barbosa (PREPA) regarding the fuel forecast for the April 2022 cash flow budget.	Not in PR
2	Shipman, Henry	4/28/22	0.4	\$ 410.00	\$ 164.00	Participate on call with J. Keys (ACG) and P. Crisalli (ACG) regarding updates to the April 2022 cash flow budget.	Not in PR
3	Gil, Gerard	4/28/22	0.6	\$ 500.00	\$ 300.00	Participate on call with R. Zampierollo (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), M. Davis (Luma) and L. Porter (ACG) to discuss the FY 2023 fiscal plan financial projections development timeline.	PR
3	Shipman, Henry	4/28/22	1.0	\$ 410.00	\$ 410.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) regarding Luma updates to Luma Improvement Portfolio and Luma Performance Metrics sections of the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	4/28/22	2.0	\$ 570.00	\$ 1,140.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) regarding Luma updates to the Historical Context & Challenges and Risks & Systems Resilience sections of the PREPA FY 2023 fiscal plan.	Not in PR
2	Keys, Jamie	4/28/22	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding timing of transfer of emergency funds for use in the April 2022 cash flow budget.	Not in PR
3	Gil, Gerard	4/28/22	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2023 fiscal plan development pending items.	PR
3	Keys, Jamie	4/28/22	1.0	\$ 330.00	\$ 330.00	Update the generation fuel and purchased power analysis for FY 2022 fiscal plan reporting.	Not in PR
2	Gil, Gerard	4/28/22	0.5	\$ 500.00	\$ 250.00	Participate on call with P. Crisalli (ACG) to discuss the cash flow projections update based on data provided by PREPA on necessary maintenance expense and fuel price projections.	PR
2	Shipman, Henry	4/28/22	1.5	\$ 410.00	\$ 615.00	Revise the April 2022 cash flow budget for updates to draft outputs.	Not in PR
2	Gil, Gerard	4/28/22	0.4	\$ 500.00	\$ 200.00	Participate on calls with C. Rodriguez (PREPA) regarding FY 2022 necessary maintenance expense to inform April 2022 cash flow budget.	PR
3	Gil, Gerard	4/28/22	1.0	\$ 500.00	\$ 500.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) regarding Luma updates to Luma Improvement Portfolio and Luma Performance Metrics sections of the PREPA FY 2023 fiscal plan.	PR
3	Shipman, Henry	4/28/22	0.8	\$ 410.00	\$ 328.00	Participate in working session with J. Keys (ACG) regarding updates to the fuel and purchased power analysis for use in fiscal plan reporting.	Not in PR
2	Crisalli, Paul	4/28/22	1.1	\$ 875.00	\$ 962.50	Revise supporting analyses for the draft April 2022 cash flow budget in preparation for call with Luma and PREPA.	Not in PR
50	Porter, Lucas	4/28/22	0.6	\$ 570.00	\$ 342.00	Review the draft financial analysis overview provided by M. DiConza (OMM) related to PREPA mediation.	Not in PR
2	Crisalli, Paul	4/28/22	0.5	\$ 875.00	\$ 437.50	Participate on call with G. Gil (ACG) to discuss the cash flow projections update based on data provided by PREPA on necessary maintenance expense and fuel price projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/28/22	0.2	\$ 500.00	\$ 100.00	Review and analyze the updated necessary maintenance expense projection, provided by C. Rodriguez (PREPA), to inform FY 2023 budget development.	PR
2	Crisalli, Paul	4/28/22	0.3	\$ 875.00	\$ 262.50	Participate on call with the Luma Customer Experience team regarding the billed revenue and customer collections assumptions for the April 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	4/28/22	0.4	\$ 640.00	\$ 256.00	Review PREPA load expansion updates for future inclusion in the FY 2023 fiscal plan financial projections model.	Not in PR
2	Crisalli, Paul	4/28/22	2.4	\$ 875.00	\$ 2,100.00	Develop supporting analyses and output presentation materials related to the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	4/28/22	1.0	\$ 570.00	\$ 570.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) regarding Luma updates to Luma Improvement Portfolio and Luma Performance Metrics sections of the PREPA FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	4/28/22	2.7	\$ 875.00	\$ 2,362.50	Review the current drafts of the April 2022 cash flow budget and related detailed supporting documents.	Not in PR
3	Wilkowsky, Jacob	4/28/22	2.6	\$ 640.00	\$ 1,664.00	Prepare list of outstanding items for Luma regarding the FY 2023 fiscal plan financial projections model.	Not in PR
50	Porter, Lucas	4/28/22	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) and representatives from O'Melveny & Myers and AAFAF to debrief after PREPA mediation session.	Not in PR
2	Keys, Jamie	4/28/22	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) and various representatives of Luma and PREPA regarding the current status and open items related to the April 2022 cash flow budget.	Not in PR
2	Keys, Jamie	4/28/22	0.5	\$ 330.00	\$ 165.00	Revise the April 2022 cash flow budget per changes provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	4/28/22	0.2	\$ 875.00	\$ 175.00	Prepare for call with the Luma Customer Experience team regarding the billed revenue and customer collections assumptions for the April 2022 cash flow budget.	Not in PR
2	Keys, Jamie	4/28/22	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) and H. Shipman (ACG) regarding updates to the April 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	4/28/22	1.0	\$ 640.00	\$ 640.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) regarding Luma updates to Luma Improvement Portfolio and Luma Performance Metrics sections of the PREPA FY 2023 fiscal plan.	Not in PR
2	Keys, Jamie	4/28/22	0.4	\$ 330.00	\$ 132.00	Review additional cash flow budget updates provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	4/28/22	0.5	\$ 875.00	\$ 437.50	Review revised customer collections forecast information provided by Luma Customer Experience to inform the April 2022 cash flow budget and update related supporting analyses.	Not in PR
2	Crisalli, Paul	4/28/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG) and H. Shipman (ACG) regarding updates to the April 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	4/28/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG) and various representatives of Luma and PREPA regarding the current status and open items related to the April 2022 cash flow budget.	Not in PR
3	Gil, Gerard	4/28/22	2.0	\$ 500.00	\$ 1,000.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) regarding Luma updates to the Historical Context & Challenges and Risks & Systems Resilience sections of the PREPA FY 2023 fiscal plan.	PR
2	Crisalli, Paul	4/28/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG) regarding collections, medical benefit costs and federal funding assumptions for the April 2022 cash flow budget.	Not in PR
3	Shipman, Henry	4/28/22	2.0	\$ 410.00	\$ 820.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) regarding Luma updates to the Historical Context & Challenges and Risks & Systems Resilience sections of the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	4/28/22	0.6	\$ 570.00	\$ 342.00	Participate on call with R. Zampierollo (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), M. Davis (Luma) and G. Gil (ACG) to discuss the FY 2023 fiscal plan financial projections development timeline.	Not in PR
3	Wilkowsky, Jacob	4/28/22	2.0	\$ 640.00	\$ 1,280.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) regarding Luma updates to the Historical Context & Challenges and Risks & Systems Resilience sections of the PREPA FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	4/28/22	0.6	\$ 875.00	\$ 525.00	Prepare correspondence with PREPA and Luma regarding the key assumptions and current status of the April 2022 cash flow budget.	Not in PR
3	Gil, Gerard	4/28/22	0.6	\$ 500.00	\$ 300.00	Review materials in preparation for upcoming meeting with FOMB related to FY 2023 fiscal plan development.	PR
50	Gil, Gerard	4/28/22	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) and representatives from O'Melveny & Myers and AAFAF to debrief after PREPA mediation session.	PR
50	Gil, Gerard	4/28/22	1.4	\$ 500.00	\$ 700.00	Review materials in preparation for upcoming mediation session with creditors.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	4/29/22	0.6	\$ 620.00	\$ 372.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA) and J. Fonseca (Luma) regarding status update related to collection of accounts receivable for large Government accounts.	PR
3	Wilkowsky, Jacob	4/29/22	1.1	\$ 640.00	\$ 704.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) regarding PREPA FY 2023 fiscal plan financial projections.	Not in PR
3	Shipman, Henry	4/29/22	1.1	\$ 410.00	\$ 451.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) regarding PREPA FY 2023 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	4/29/22	0.7	\$ 875.00	\$ 612.50	Participate on call with J. San Miguel (ACG) and N. Morales (PREPA) to discuss outstanding accounts receivable and related trends for large Government accounts to improves collections.	Not in PR
3	Wilkowsky, Jacob	4/29/22	3.8	\$ 640.00	\$ 2,432.00	Review the FY 2023 fiscal plan financial projections model and compile list of updates for discussion with Ankura team.	Not in PR
2	Crisalli, Paul	4/29/22	0.7	\$ 875.00	\$ 612.50	Participate on call with J. San Miguel (ACG), J. Keys (ACG), H. Shipman (ACG) and various representatives of PREPA and Luma to discuss the preliminary results and open items related to the April 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	4/29/22	0.8	\$ 620.00	\$ 496.00	Review and comment on revised chapters of the draft FY 2023 fiscal plan in anticipation of discussions with PREPA management.	PR
2	Keys, Jamie	4/29/22	0.6	\$ 330.00	\$ 198.00	Review additional cash flow budget updates provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	4/29/22	0.7	\$ 500.00	\$ 350.00	Review the FY 2023 fiscal plan pension chapter in preparation for upcoming conference call with AON.	PR
3	San Miguel, Jorge	4/29/22	0.6	\$ 620.00	\$ 372.00	Participate on call with R. Zampierollo (PREPA), B. Law (AON), J. Rossiter (AON), B. Erwin (AON), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2023 fiscal plan pension cost projections.	PR
50	Gil, Gerard	4/29/22	0.5	\$ 500.00	\$ 250.00	Review materials provided by M. DiConza (OMM) in advance of call related to mediation.	PR
2	San Miguel, Jorge	4/29/22	0.7	\$ 620.00	\$ 434.00	Participate on call with P. Crisalli (ACG) and N. Morales (PREPA) to discuss outstanding accounts receivable and related trends for large Government accounts to improve collections.	PR
3	Porter, Lucas	4/29/22	1.0	\$ 570.00	\$ 570.00	Participate on call with J. San Miguel (ACG) to discuss overall status updates on FY 2023 fiscal plan development and related matters.	Not in PR
3	San Miguel, Jorge	4/29/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding status of budgeting matters with PREB, P3 Authority and PREPA for GenCo and HoldCo.	PR
3	Gil, Gerard	4/29/22	0.6	\$ 500.00	\$ 300.00	Research PREB dockets on FY 2023 budget, renewable energy tranches, and Luma's public statements to inform FY 2023 fiscal plan updates.	PR
2	Crisalli, Paul	4/29/22	0.6	\$ 875.00	\$ 525.00	Participate on call with J. San Miguel (ACG), N. Morales (PREPA) and J. Fonseca (Luma) regarding status update related to collection of accounts receivable for large Government accounts.	Not in PR
3	Gil, Gerard	4/29/22	0.6	\$ 500.00	\$ 300.00	Participate on call with R. Zampierollo (PREPA), B. Law (AON), J. Rossiter (AON), B. Erwin (AON), J. San Miguel (ACG) and L. Porter (ACG) to discuss FY 2023 fiscal plan pension cost projections.	PR
2	San Miguel, Jorge	4/29/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) and N. Morales (PREPA) regarding cash flow projections and fuel pricing sensitivities.	PR
3	San Miguel, Jorge	4/29/22	1.0	\$ 620.00	\$ 620.00	Participate on call with L. Porter (ACG) to discuss overall status updates on FY 2023 fiscal plan development and related matters.	PR
2	San Miguel, Jorge	4/29/22	0.7	\$ 620.00	\$ 434.00	Participate on call with P. Crisalli (ACG), J. Keys (ACG), H. Shipman (ACG) and various representatives of PREPA and Luma to discuss the preliminary results and open items related to the April 2022 cash flow budget.	PR
50	Gil, Gerard	4/29/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) and representatives from AAFAF, O'Melveny & Myers and Raftelis to discuss potential affordability analysis.	PR
3	Wilkowsky, Jacob	4/29/22	1.2	\$ 640.00	\$ 768.00	Further review the FY 2023 fiscal plan financial projections model and compile list of updates for discussion with Ankura team.	Not in PR
2	Crisalli, Paul	4/29/22	1.0	\$ 875.00	\$ 875.00	Develop templates for the cash flow and liquidity reports for the week ended 4/22/22.	Not in PR
3	Gil, Gerard	4/29/22	3.2	\$ 500.00	\$ 1,600.00	Review the updated draft of the FY 2023 fiscal plan to advance development for submission to the FOMB.	PR
50	Porter, Lucas	4/29/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) and representatives from AAFAF, O'Melveny & Myers and Raftelis to discuss potential affordability analysis.	Not in PR
3	Porter, Lucas	4/29/22	0.8	\$ 570.00	\$ 456.00	Review FY 2022 fiscal plan projection data related to generation capacity expansion to inform updates to the FY 2023 fiscal plan projections model.	Not in PR
25	Parker, Christine	4/29/22	1.8	\$ 200.00	\$ 360.00	Assemble and review final version of the March 2022 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
2	Crisalli, Paul	4/29/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) and N. Morales (PREPA) regarding cash flow projections and fuel pricing sensitivities.	Not in PR
50	Porter, Lucas	4/29/22	1.3	\$ 570.00	\$ 741.00	Prepare data document package of historical financial information requested by J. Mastracchio (Raftelis) and J. Kreps (Raftelis) for the affordability analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	4/29/22	0.7	\$ 330.00	\$ 231.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), H. Shipman (ACG) and various representatives of PREPA and Luma to discuss the preliminary results and open items related to the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	4/29/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss FY 2023 fiscal plan financial projection inputs.	Not in PR
3	Gil, Gerard	4/29/22	1.1	\$ 500.00	\$ 550.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) regarding PREPA FY 2023 fiscal plan financial projections.	PR
3	Porter, Lucas	4/29/22	1.1	\$ 570.00	\$ 627.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) regarding PREPA FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/29/22	0.5	\$ 500.00	\$ 250.00	Review and analyze capacity expansion inputs and fuel price indices to inform FY 2023 fiscal plan financial projections model updates.	PR
2	Crisalli, Paul	4/29/22	0.5	\$ 875.00	\$ 437.50	Perform initial review of emergency vendor invoice detail provided by C. Iglesias (I&I) to inform cash flow reporting.	Not in PR
50	Keys, Jamie	4/29/22	0.7	\$ 330.00	\$ 231.00	Review the emergency vendor invoice information provided by C. Iglesias (I&I) for use in reconciliation to the FEMA flash report.	Not in PR
25	Crisalli, Paul	4/29/22	0.6	\$ 875.00	\$ 525.00	Review final draft of the Ankura March 2022 monthly fee statement.	Not in PR
3	Crisalli, Paul	4/29/22	0.4	\$ 875.00	\$ 350.00	Review documents and prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 4/22/22.	Not in PR
3	Porter, Lucas	4/29/22	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss actions items for development of the draft consolidated FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	4/29/22	2.9	\$ 410.00	\$ 1,189.00	Diligence draft of the PREPA FY 2023 fiscal plan to note updates needed for the FY 2023 fiscal plan financial projections model.	Not in PR
2	Shipman, Henry	4/29/22	0.7	\$ 410.00	\$ 287.00	Participate on call with J. San Miguel (ACG), J. Keys (ACG), P. Crisalli (ACG) and various representatives of PREPA and Luma to discuss the preliminary results and open items related to the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	4/29/22	0.4	\$ 570.00	\$ 228.00	Prepare and send amended information request to A. Engbloom (Luma) regarding FY 2023 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	4/29/22	0.8	\$ 875.00	\$ 700.00	Prepare the Government accounts receivable analysis requested by N. Morales (PREPA) to inform the cash flow forecast.	Not in PR
2	Crisalli, Paul	4/29/22	0.4	\$ 875.00	\$ 350.00	Prepare for call with PREPA and Luma to discuss the preliminary results and open items related to the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	4/29/22	0.6	\$ 570.00	\$ 342.00	Participate on call with R. Zampierollo (PREPA), B. Law (AON), J. Rossiter (AON), B. Erwin (AON), J. San Miguel (ACG) and G. Gil (ACG) to discuss FY 2023 fiscal plan pension cost projections.	Not in PR
3	Gil, Gerard	4/29/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss FY 2023 fiscal plan financial projection inputs.	PR
3	Gil, Gerard	4/29/22	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss actions items for development of the draft consolidated FY 2023 fiscal plan.	PR
2	Crisalli, Paul	4/29/22	0.7	\$ 875.00	\$ 612.50	Update the April 2022 cash flow budget based on discussions with Luma and PREPA management.	Not in PR
3	San Miguel, Jorge	4/30/22	3.3	\$ 620.00	\$ 2,046.00	Review updated draft of the consolidated FY 2023 fiscal plan for comments prior to distribution to PREPA management.	PR
3	Wilkowsky, Jacob	4/30/22	2.1	\$ 640.00	\$ 1,344.00	Review all exhibits and tables in the FY 2023 fiscal plan narrative in order to assess status and steps to completion.	Not in PR
TOTAL			918.2		\$ 520,479.00		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Expense Category	Billed Amount ¹
Airfare / Railway	\$ 1,000.00
Lodging	\$ 1,021.24
Meals	\$ 285.00
Transportation	\$ 62.00
TOTAL	\$ 2,368.24

¹Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Porter, Lucas	3/28/2022	\$ 500.00	One-way airfare from Salt Lake City, UT to San Juan, PR (3/28/22).
Airfare / Railway	Porter, Lucas	4/1/2022	\$ 500.00	One-way airfare from San Juan, PR to Salt Lake City, UT (4/1/22).
Lodging	Porter, Lucas	4/1/2022	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (3/28/22 - 4/1/22).
Meals	Porter, Lucas	3/28/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/29/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/30/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/31/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/1/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/28/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/30/2022	\$ 15.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/31/2022	\$ 12.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/1/2022	\$ 15.00	Per diem transportation expense in Puerto Rico.
Total			<u>\$ 2,368.24</u>	

EXHIBIT H

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD MAY 1, 2022 THROUGH MAY 31, 2022

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

COVER SHEET TO FIFTY-NINTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD MAY 1, 2022 THROUGH MAY 31, 2022

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: May 1, 2022 through May 31, 2022

Amount of compensation sought
as actual, reasonable and necessary: \$708,656.90

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$0.00

Invoice Date / Number June 30, 2022 / #PR00059

This is a: X monthly _____ interim _____ final application.

This is Ankura's fifty-ninth monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the fifty-ninth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$637,791.21 (90% of \$708,656.90 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of May 1, 2022 through May 31, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
 - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters			
6	Asset Sales	8.7	\$ 4,810.00
3	Fiscal Plan and Implementation	905.2	\$ 513,810.40
Liquidity Related Matters			
2	Cash and Liquidity Analysis	151.7	\$ 111,537.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	49.1	\$ 32,607.50
Title III Matters			
25	Preparation of Fee Statements and Applications	54.1	\$ 17,355.50
Other Matters			
50	General Meetings with FOMB, UCC and/or Advisors	58.0	\$ 28,536.00
Total		1,226.8	\$ 708,656.90

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	158.3	\$ 138,512.50
San Miguel, Jorge	Senior Managing Director	\$ 620.00	163.3	\$ 101,246.00
Gil, Gerard	Managing Director	\$ 500.00	194.2	\$ 97,100.00
Squiers, Jay	Managing Director	\$ 785.00	3.0	\$ 2,355.00
Porter, Lucas	Senior Director (1)	\$ 570.00	254.3	\$ 144,951.00
Wilkowsky, Jacob	Director	\$ 640.00	232.7	\$ 148,928.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	82.8	\$ 27,324.00
Nath, Natasha	Associate	\$ 413.00	13.8	\$ 5,699.40
Shipman, Henry	Associate	\$ 410.00	84.1	\$ 34,481.00
Parker, Christine	Analyst	\$ 200.00	40.3	\$ 8,060.00
TOTAL			1,226.8	\$ 708,656.90

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/1/22	0.6	\$ 570.00	\$ 342.00	Review the updated master payment schedule from E. Barbosa (PREPA) provided by P. Crisalli (ACG) to inform revisions to FY 2023 fiscal plan financial projections.	Not in PR
2	Shipman, Henry	5/1/22	0.4	\$ 410.00	\$ 164.00	Update the PREPA April 2022 cash flow budget for current assumptions and supporting documents.	Not in PR
3	Gil, Gerard	5/1/22	3.5	\$ 500.00	\$ 1,750.00	Review and prepare commentary on the FY 2023 fiscal plan updated draft.	PR
3	Wilkowsky, Jacob	5/1/22	3.6	\$ 640.00	\$ 2,304.00	Prepare tracker for exhibits and tables in the fiscal plan narrative in order to establish status and steps to completion.	Not in PR
3	Wilkowsky, Jacob	5/1/22	2.4	\$ 640.00	\$ 1,536.00	Continue to prepare tracker for exhibits and tables in the fiscal plan narrative in order to establish status and steps to completion.	Not in PR
3	Shipman, Henry	5/1/22	2.7	\$ 410.00	\$ 1,107.00	Prepare materials using the PREPA FY 2023 fiscal model to be included as exhibits in the PREPA FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/1/22	0.2	\$ 875.00	\$ 175.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	5/1/22	0.7	\$ 570.00	\$ 399.00	Prepare and send draft FY 2023 fiscal plan chapter related to pension to B. Law (AON), B. Erwin (AON), J. Rossiter (AON), R. Zampierollo (PREPA) and G. Gil (ACG).	Not in PR
2	Crisalli, Paul	5/1/22	1.2	\$ 875.00	\$ 1,050.00	Review the latest master payment schedule provided by the PREPA Fuel's Office and update the April 2022 cash flow budget regarding the same.	Not in PR
2	Crisalli, Paul	5/1/22	0.2	\$ 875.00	\$ 175.00	Update the employee disbursement assumption in the April 2022 cash flow budget based on revised information provided by Luma.	Not in PR
3	Gil, Gerard	5/2/22	0.1	\$ 500.00	\$ 50.00	Participate on call with L. Matias (PREPA) regarding status update and open items related to the FY 2023 budget.	PR
3	Wilkowsky, Jacob	5/2/22	0.8	\$ 640.00	\$ 512.00	Review revenue variance workbook for use in construction of charts for the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/2/22	0.3	\$ 875.00	\$ 262.50	Review questions from Luma regarding the PREPA cash flow forecast and T&D account funding.	Not in PR
3	Wilkowsky, Jacob	5/2/22	0.7	\$ 640.00	\$ 448.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
3	Gil, Gerard	5/2/22	0.7	\$ 500.00	\$ 350.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	PR
25	Parker, Christine	5/2/22	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the Ankura April 2022 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	5/2/22	0.8	\$ 570.00	\$ 456.00	Revise the updated draft FY 2023 fiscal plan chapter related to operational initiatives provided by G. Gil (ACG) for review by M. Zapata (PREPA) and S. Acevedo (PREPA).	Not in PR
3	Porter, Lucas	5/2/22	0.5	\$ 570.00	\$ 285.00	Prepare responding information for A. Figueroa (FOMB) and R. Rosario (FOMB) related to FY 2022 fiscal plan projections.	Not in PR
3	Gil, Gerard	5/2/22	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding the updated draft FY 2023 fiscal plan deliverable in anticipation of distribution to PREPA management.	PR
3	Porter, Lucas	5/2/22	0.4	\$ 570.00	\$ 228.00	Prepare the updated draft FY 2023 fiscal plan chapter related to resource planning for review by M. Zapata (PREPA) and S. Acevedo (PREPA).	Not in PR
3	Gil, Gerard	5/2/22	0.4	\$ 500.00	\$ 200.00	Review and update the workstreams tracker for upcoming Ankura team fiscal plan status update call.	PR
6	Gil, Gerard	5/2/22	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss status of GenCo transaction proposals, budgeting and schedule for transaction close.	PR
3	Gil, Gerard	5/2/22	2.1	\$ 500.00	\$ 1,050.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss updates to tables and exhibits of the PREPA FY 2023 fiscal plan.	PR
3	Wilkowsky, Jacob	5/2/22	0.1	\$ 640.00	\$ 64.00	Include population chart from Puerto Rico macro trends workbook for use in the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/2/22	1.5	\$ 500.00	\$ 750.00	Participate on call with L. Porter (ACG) to discuss the latest draft consolidated FY 2023 fiscal plan.	PR
2	Crisalli, Paul	5/2/22	0.9	\$ 875.00	\$ 787.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Shipman, Henry	5/2/22	1.1	\$ 410.00	\$ 451.00	Revise the draft PREPA FY 2023 fiscal plan cross-references, exhibits and tables for the chapters on Historical Context, Transformation, and Risks and System Resilience.	Not in PR
3	Wilkowsky, Jacob	5/2/22	0.2	\$ 640.00	\$ 128.00	Review Puerto Rico macro trends workbook to inform the projections included in the FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	5/2/22	0.5	\$ 410.00	\$ 205.00	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to revise the updated draft consolidated FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/2/22	0.5	\$ 570.00	\$ 285.00	Participate on call with H. Shipman (ACG) and J. Wilkowsky (ACG) to revise the updated draft consolidated FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/2/22	0.7	\$ 570.00	\$ 399.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
3	Gil, Gerard	5/2/22	1.0	\$ 500.00	\$ 500.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss updates to tables and exhibits of the PREPA FY 2023 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	5/2/22	0.4	\$ 640.00	\$ 256.00	Create chart on total funding by program obligated to transform PREPA for inclusion in the FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/2/22	0.5	\$ 640.00	\$ 320.00	Participate on call with L. Porter (ACG) and H. Shipman (ACG) to revise the updated draft consolidated FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/2/22	3.6	\$ 620.00	\$ 2,232.00	Review and provide comments to the current draft of the consolidated PREPA FY 2023 fiscal plan.	PR
3	San Miguel, Jorge	5/2/22	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	PR
3	Crisalli, Paul	5/2/22	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
3	Gil, Gerard	5/2/22	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2023 fiscal plan projections.	PR
6	San Miguel, Jorge	5/2/22	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss status of GenCo transaction proposals, budgeting and schedule for transaction close.	PR
3	Porter, Lucas	5/2/22	1.5	\$ 570.00	\$ 855.00	Participate on call with G. Gil (ACG) to discuss the latest draft consolidated FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/2/22	1.0	\$ 570.00	\$ 570.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss updates to tables and exhibits of the PREPA FY 2023 fiscal plan.	Not in PR
2	San Miguel, Jorge	5/2/22	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss inquiries from Luma related to the revised 13-week cash flow budget projection.	PR
6	Gil, Gerard	5/2/22	0.9	\$ 500.00	\$ 450.00	Participate on call with J. Cochrane (FTI) and L. Porter (ACG) to discuss matters related to the P3 Authority generation transformation transaction RFP.	PR
3	Shipman, Henry	5/2/22	0.7	\$ 410.00	\$ 287.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
3	Shipman, Henry	5/2/22	1.4	\$ 410.00	\$ 574.00	Revise the PREPA FY 2023 fiscal plan chapters on Historical Context, Transformation, and Risks and System Resilience for updated figures and related narrative.	Not in PR
3	Shipman, Henry	5/2/22	1.0	\$ 410.00	\$ 410.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss updates to tables and exhibits of the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/2/22	0.4	\$ 640.00	\$ 256.00	Revise summary chart on FEMA reimbursement for inclusion in the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/2/22	1.3	\$ 570.00	\$ 741.00	Prepare updated FY 2022 revenue variance materials based on updated data received from J. Estrada (Luma) to inform FY 2023 fiscal plan revisions.	Not in PR
2	Keys, Jamie	5/2/22	1.1	\$ 330.00	\$ 363.00	Revise the April 2022 cash flow budget per comments provided by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	5/2/22	2.7	\$ 640.00	\$ 1,728.00	Address J. Miguel (ACG) comments on the FY 2023 fiscal plan for submittal to the FOMB.	Not in PR
3	Keys, Jamie	5/2/22	0.7	\$ 330.00	\$ 231.00	Review the current draft of the federal funding chapter of the FY 2023 fiscal plan provided by J. Wilkowsky (ACG).	Not in PR
3	Gil, Gerard	5/2/22	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) regarding the FY 2023 fiscal plan initiatives update.	PR
3	Wilkowsky, Jacob	5/2/22	1.9	\$ 640.00	\$ 1,216.00	Review charts in the FY 2023 fiscal plan model for inclusion into the fiscal plan narrative and provide instructions on next steps to H. Shipman (ACG).	Not in PR
6	Porter, Lucas	5/2/22	0.9	\$ 570.00	\$ 513.00	Participate on call with J. Cochrane (FTI) and G. Gil (ACG) to discuss matters related to the P3 Authority generation transformation transaction RFP.	Not in PR
3	Wilkowsky, Jacob	5/2/22	2.1	\$ 640.00	\$ 1,344.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to discuss updates to tables and exhibits of the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/2/22	1.0	\$ 640.00	\$ 640.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to discuss updates to tables and exhibits of the PREPA FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/2/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss inquiries from Luma related to the revised 13-week cash flow budget projection.	Not in PR
3	Wilkowsky, Jacob	5/2/22	0.2	\$ 640.00	\$ 128.00	Review customer density and sales map for inclusion in the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/2/22	0.3	\$ 875.00	\$ 262.50	Correspond with PREPA and Luma regarding updates to the April 2022 cash flow budget and related open items.	Not in PR
3	Porter, Lucas	5/2/22	2.1	\$ 570.00	\$ 1,197.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss updates to tables and exhibits of the PREPA FY 2023 fiscal plan.	Not in PR
25	Parker, Christine	5/2/22	1.4	\$ 200.00	\$ 280.00	Review Exhibit C to the Ankura April 2022 monthly fee statement for information currently assembled.	Not in PR
3	Porter, Lucas	5/2/22	0.9	\$ 570.00	\$ 513.00	Analyze updated data provided by J. Estrada (Luma) related to municipal consumption to inform revisions to the FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/2/22	0.3	\$ 640.00	\$ 192.00	Research and compile issues related to the April 2022 PREPA Board of Directors meeting for distribution to the Ankura team.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/2/22	0.2	\$ 875.00	\$ 175.00	Participate on call with K. Kostyk (Luma) regarding the PREPA cash flow forecast and T&D account funding.	Not in PR
3	Porter, Lucas	5/2/22	0.3	\$ 570.00	\$ 171.00	Prepare and send request for updated data related to municipal consumption to J. Estrada (Luma) to inform updates to the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/2/22	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding the updated draft FY 2023 fiscal plan deliverable in anticipation of distribution to PREPA management.	PR
3	Keys, Jamie	5/2/22	0.6	\$ 330.00	\$ 198.00	Participate on call with S. Diaz (ARI) regarding the list of permanent work projects for use in the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	Keys, Jamie	5/2/22	0.9	\$ 330.00	\$ 297.00	Review the list of permanent work projects provided by S. Diaz (ARI) for use in the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	Squiers, Jay	5/2/22	0.7	\$ 785.00	\$ 549.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
3	Shipman, Henry	5/2/22	2.1	\$ 410.00	\$ 861.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss updates to tables and exhibits of the PREPA FY 2023 fiscal plan.	Not in PR
2	Keys, Jamie	5/2/22	0.4	\$ 330.00	\$ 132.00	Review additional changes to the April 2022 cash flow budget provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/2/22	0.8	\$ 570.00	\$ 456.00	Prepare supporting exhibit materials for J. Wilkowsky (ACG) and H. Shipman (ACG) to inform revisions to the FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	5/2/22	2.6	\$ 410.00	\$ 1,066.00	Update the PREPA FY 2023 fiscal plan model in preparation of including updated figures and exhibits in the draft of the PREPA FY 2023 fiscal plan.	Not in PR
3	Keys, Jamie	5/2/22	0.7	\$ 330.00	\$ 231.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
2	Crisalli, Paul	5/3/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding the current status and open items related to the April 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	5/3/22	2.9	\$ 640.00	\$ 1,856.00	Incorporate FOMB comments into the revised draft of the FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/3/22	1.2	\$ 640.00	\$ 768.00	Review FOMB comments to the current draft of the FY 2023 fiscal plan.	Not in PR
3	Keys, Jamie	5/3/22	0.8	\$ 330.00	\$ 264.00	Review the latest fuel and purchased power analysis provided by L. Porter (ACG) for use in fiscal plan reporting.	Not in PR
2	Crisalli, Paul	5/3/22	0.7	\$ 875.00	\$ 612.50	Participate on call with J. San Miguel (ACG), J. Keys (ACG) and various representatives of Luma and PREPA regarding customer collections and accounts receivable related to the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	5/3/22	1.0	\$ 570.00	\$ 570.00	Participate in meeting with F. Bruno (FOMB), F. Hernandez (FOMB), Y. Hickey (FOMB), R. Zampierollo (PREPA), A. Engbloom (Luma), M. Davis (Luma) and G. Gil (ACG) to discuss FY 2023 fiscal plan financial projections development.	Not in PR
3	Porter, Lucas	5/3/22	0.3	\$ 570.00	\$ 171.00	Prepare responding information for FOMB and Luma related to FY 2022 fiscal plan financial projections.	Not in PR
3	Shipman, Henry	5/3/22	1.2	\$ 410.00	\$ 492.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss updates to the PREPA FY 2023 fiscal model in reference to the creation of exhibits for the PREPA FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/3/22	1.0	\$ 500.00	\$ 500.00	Participate in meeting with F. Bruno (FOMB), F. Hernandez (FOMB), Y. Hickey (FOMB), R. Zampierollo (PREPA), A. Engbloom (Luma), M. Davis (Luma) and L. Porter (ACG) to discuss FY 2023 fiscal plan financial projections development.	PR
3	Wilkowsky, Jacob	5/3/22	1.8	\$ 640.00	\$ 1,152.00	Prepare the capital plans and federal funding chapter of the FY 2023 fiscal plan for distribution to PREPA team for review.	Not in PR
3	Porter, Lucas	5/3/22	0.9	\$ 570.00	\$ 513.00	Review draft assumptions provided by M. Davis (Luma) related to FY 2023 fiscal plan financial projections.	Not in PR
3	Keys, Jamie	5/3/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding permanent work projects to be included in the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	5/3/22	1.0	\$ 410.00	\$ 410.00	Update the PREPA FY 2023 fiscal plan model in preparation of including updated figures and exhibits in the draft of the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/3/22	1.1	\$ 640.00	\$ 704.00	Participate in working session G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to discuss updates and follow-ups items related to the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/3/22	1.7	\$ 570.00	\$ 969.00	Analyze fuel price projections materials prepared by Siemens and provided by M. Davis (Luma) for FY 2023 fiscal plan financial projections.	Not in PR
3	Crisalli, Paul	5/3/22	1.1	\$ 875.00	\$ 962.50	Participate on calls with L. Porter (ACG) regarding permanent work project details provided by S. Diaz (ARI) and related follow-up requests for information to inform analysis supporting the FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	5/3/22	1.4	\$ 410.00	\$ 574.00	Diligence FOMB comments and suggestions for inclusion in the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/3/22	0.5	\$ 640.00	\$ 320.00	Develop tracker of FOMB comments to the FY 2023 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/3/22	1.2	\$ 500.00	\$ 600.00	Participate in meeting with N. Morales (PREPA), L. Matias (PREPA), R. Auli (PREPA) and L. Porter (ACG) to discuss FY 2023 budget development.	PR
3	Gil, Gerard	5/3/22	0.4	\$ 500.00	\$ 200.00	Participate on calls with L. Porter (ACG) to discuss revisions to the draft consolidated FY 2023 fiscal plan.	PR
3	Porter, Lucas	5/3/22	0.2	\$ 570.00	\$ 114.00	Review comments from E. Barbosa (PREPA) regarding fuel cost assumptions to inform FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/3/22	0.7	\$ 570.00	\$ 399.00	Prepare summary findings on draft fuel price projections provided by M. Davis (Luma) for FY 2023 fiscal plan financial projections for Luma and FOMB.	Not in PR
3	Porter, Lucas	5/3/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss FY 2023 fiscal plan financial projections support materials from Luma.	Not in PR
3	Wilkowsky, Jacob	5/3/22	0.7	\$ 640.00	\$ 448.00	Review the PREPA Fuel forecast and Aurora model assumptions for use in the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/3/22	0.7	\$ 620.00	\$ 434.00	Review PREB docket for updates for PREPA FY 2023 draft fiscal plan development.	PR
3	Gil, Gerard	5/3/22	1.2	\$ 500.00	\$ 600.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss updates to the PREPA FY 2023 fiscal model in reference to the creation of exhibits for the PREPA FY 2023 fiscal plan.	PR
2	San Miguel, Jorge	5/3/22	0.7	\$ 620.00	\$ 434.00	Participate on call with P. Crisalli (ACG), J. Keys (ACG) and various representatives of Luma and PREPA regarding customer collections and accounts receivable related to the April 2022 cash flow budget.	PR
2	San Miguel, Jorge	5/3/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) regarding the current status and open items related to the April 2022 cash flow budget.	PR
3	Porter, Lucas	5/3/22	1.1	\$ 570.00	\$ 627.00	Participate in working session G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss updates and follow-ups items related to the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/3/22	0.8	\$ 640.00	\$ 512.00	Prepare fiscal plan chapters related to Resource Planning and Operational Initiatives for distribution to S. Serrano (PREPA) for review.	Not in PR
2	Crisalli, Paul	5/3/22	0.3	\$ 875.00	\$ 262.50	Review the latest diesel exposure report provided by Novum to inform the April 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	5/3/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding FY 2023 fiscal plan pending items.	PR
3	Gil, Gerard	5/3/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss FY 2023 fiscal plan financial projections support materials from Luma.	PR
3	Wilkowsky, Jacob	5/3/22	1.2	\$ 640.00	\$ 768.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to discuss updates to the PREPA FY 2023 fiscal model in reference to the creation of exhibits for the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/3/22	0.4	\$ 570.00	\$ 228.00	Participate on calls with G. Gil (ACG) to discuss revisions to the draft consolidated FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/3/22	0.4	\$ 875.00	\$ 350.00	Prepare for call with Luma and PREPA regarding customer collections and accounts receivable related to the April 2022 cash flow budget.	Not in PR
3	Gil, Gerard	5/3/22	1.1	\$ 500.00	\$ 550.00	Participate in working session L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss updates and follow-ups items related to the PREPA FY 2023 fiscal plan.	PR
3	Porter, Lucas	5/3/22	0.6	\$ 570.00	\$ 342.00	Prepare comments on FY 2023 fiscal plan chapter revisions for M. Zapata (PREPA) and S. Acevedo (PREPA) related to resource planning topics.	Not in PR
3	Crisalli, Paul	5/3/22	0.5	\$ 875.00	\$ 437.50	Review permanent work project details provided by S. Diaz (ARI) to inform analysis supporting the FY 2023 fiscal plan.	Not in PR
2	Keys, Jamie	5/3/22	0.8	\$ 330.00	\$ 264.00	Participate on call with H. Shipman (ACG) regarding changes to the April 2022 cash flow budget.	Not in PR
25	Parker, Christine	5/3/22	1.1	\$ 200.00	\$ 220.00	Assemble additional time descriptions for the period 4/10/22 - 4/16/22 for inclusion in the Ankura April 2022 monthly fee statement.	Not in PR
25	Parker, Christine	5/3/22	0.7	\$ 200.00	\$ 140.00	Assemble additional time descriptions for the period 4/1/22 - 4/9/22 for inclusion in the Ankura April 2022 monthly fee statement.	Not in PR
3	Shipman, Henry	5/3/22	1.1	\$ 410.00	\$ 451.00	Participate in working session G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss updates and follow-ups items related to the PREPA FY 2023 fiscal plan.	Not in PR
2	Shipman, Henry	5/3/22	0.8	\$ 410.00	\$ 328.00	Participate on call with J. Keys (ACG) regarding changes to the April 2022 cash flow budget.	Not in PR
3	Gil, Gerard	5/3/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2023 fiscal plan pending items.	PR
3	Gil, Gerard	5/3/22	0.4	\$ 500.00	\$ 200.00	Review and analyze materials provided by Luma in preparation for upcoming conference call to discuss FY 2023 fiscal plan development.	PR
3	Porter, Lucas	5/3/22	1.2	\$ 570.00	\$ 684.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss updates to the PREPA FY 2023 fiscal model in reference to the creation of exhibits for the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/3/22	0.6	\$ 570.00	\$ 342.00	Review comments to draft FY 2023 fiscal plan from G. Gil (ACG) related to the transformation chapter.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	5/3/22	1.8	\$ 200.00	\$ 360.00	Assemble time descriptions for the period 4/17/22 - 4/23/22 for inclusion in the Ankura April 2022 monthly fee statement.	Not in PR
3	Gil, Gerard	5/3/22	0.5	\$ 500.00	\$ 250.00	Participate on call with Citi representative regarding the fiscal plan renewables initiative.	PR
2	Keys, Jamie	5/3/22	0.7	\$ 330.00	\$ 231.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and various representatives of Luma and PREPA regarding customer collections and accounts receivable related to the April 2022 cash flow budget.	Not in PR
3	Shipman, Henry	5/3/22	3.2	\$ 410.00	\$ 1,312.00	Revise the draft PREPA FY 2023 fiscal plan cross-references, exhibits and tables for the chapters on Financial Projections, Revenue, Expenses, and Debt Service.	Not in PR
3	Porter, Lucas	5/3/22	0.3	\$ 570.00	\$ 171.00	Review comments to updated draft FY 2023 fiscal plan from J. Wilkowsky (ACG) related to feedback from the FOMB.	Not in PR
3	Porter, Lucas	5/3/22	1.2	\$ 570.00	\$ 684.00	Participate in meeting with N. Morales (PREPA), L. Matias (PREPA), R. Auli (PREPA) and G. Gil (ACG) to discuss FY 2023 budget development.	Not in PR
3	Wilkowsky, Jacob	5/3/22	0.5	\$ 640.00	\$ 320.00	Update chart on key milestones of the T&D transaction transition for inclusion in the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/3/22	0.4	\$ 570.00	\$ 228.00	Review the updated historical financial data provided by J. Estrada (Luma) to inform FY 2023 fiscal plan updates.	Not in PR
3	Gil, Gerard	5/3/22	1.9	\$ 500.00	\$ 950.00	Review comments from J. San Miguel (ACG) and revise the FY 2023 draft fiscal plan regarding the same.	PR
2	San Miguel, Jorge	5/3/22	0.3	\$ 620.00	\$ 186.00	Participate on follow-up call with P. Crisalli (ACG) regarding customer collections and accounts receivable related to the April 2022 cash flow budget.	PR
3	Porter, Lucas	5/3/22	1.1	\$ 570.00	\$ 627.00	Participate on call with P. Crisalli (ACG) regarding permanent work project details provided by S. Diaz (ARI) and related follow-up requests for information to inform analysis supporting the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/3/22	2.5	\$ 620.00	\$ 1,550.00	Continue to review and provide comments to the consolidated FY 2023 fiscal plan draft for discussion with PREPA management in anticipation of submission to the FOMB.	PR
3	Shipman, Henry	5/3/22	1.5	\$ 410.00	\$ 615.00	Revise the PREPA FY 2023 fiscal plan chapters on Financial Projections, Revenue, Expenses, and Debt Service for updated figures and related narrative.	Not in PR
2	Crisalli, Paul	5/3/22	0.3	\$ 875.00	\$ 262.50	Participate on follow-up call with J. San Miguel (ACG) regarding customer collections and accounts receivable related to the April 2022 cash flow budget.	Not in PR
3	Gil, Gerard	5/3/22	2.2	\$ 500.00	\$ 1,100.00	Review and edit the FY 2023 fiscal plan draft in preparation for submission to the FOMB.	PR
3	Wilkowsky, Jacob	5/3/22	1.7	\$ 640.00	\$ 1,088.00	Update the chapter related to the PREPA reorganization in the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/4/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	5/4/22	0.7	\$ 875.00	\$ 612.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	5/4/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	5/4/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Matias (PREPA) regarding the FY 2023 HoldCo budget.	PR
50	Crisalli, Paul	5/4/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Wilkowsky, Jacob	5/4/22	0.3	\$ 640.00	\$ 192.00	Prepare summary of outstanding FOMB comments to the FY 2023 fiscal plan in advance of discussion with Ankura team.	Not in PR
3	Porter, Lucas	5/4/22	0.8	\$ 570.00	\$ 456.00	Incorporate information from PREPA FY 2023 generation budget filing into the FY 2023 fiscal plan as requested by G. Gil (ACG).	Not in PR
3	Wilkowsky, Jacob	5/4/22	1.2	\$ 640.00	\$ 768.00	Participate in working session with H. Shipman (ACG) to discuss updates to the PREPA FY 2023 fiscal model in reference to the creation of exhibits for the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/4/22	0.6	\$ 570.00	\$ 342.00	Review updated tracker of necessary inputs to the FY 2023 fiscal plan from J. Wilkowsky (ACG) for R. Zampierollo (PREPA).	Not in PR
3	Wilkowsky, Jacob	5/4/22	0.6	\$ 640.00	\$ 384.00	Update Luma support request tracker related to the FY 2023 fiscal plan for distribution to PREPA and Luma.	Not in PR
2	Crisalli, Paul	5/4/22	1.1	\$ 875.00	\$ 962.50	Prepare summary reports and supporting analyses for the April 2022 cash flow budget.	Not in PR
3	Gil, Gerard	5/4/22	1.4	\$ 500.00	\$ 700.00	Address comments from L. Porter (ACG) and J. San Miguel (ACG) on latest draft of the FY 2023 fiscal plan.	PR
3	Gil, Gerard	5/4/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss revisions to the FY 2023 fiscal plan chapter related to operational initiatives.	PR
3	Shipman, Henry	5/4/22	1.1	\$ 410.00	\$ 451.00	Participate in working session with G. Gil (ACG) and J. Wilkowsky (ACG) to discuss updates and follow-ups to the PREPA FY 2023 fiscal plan.	Not in PR
2	Keys, Jamie	5/4/22	0.7	\$ 330.00	\$ 231.00	Revise the cash flow outputs for the week ended 4/29/22 per comments provided by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/4/22	0.5	\$ 570.00	\$ 285.00	Participate on call to discuss follow-ups to the PREPA FY 2023 fiscal plan with G. Gil (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	5/4/22	1.2	\$ 570.00	\$ 684.00	Analyze updated FY 2022 financial data provided by C. Cernuda (FW) to inform updates to FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	5/4/22	0.6	\$ 875.00	\$ 525.00	Finalize the cash flow reporting for week ended 4/29/22.	Not in PR
50	Keys, Jamie	5/4/22	0.7	\$ 330.00	\$ 231.00	Review mutual aid municipality tax payments for use in updating the FEMA flash report.	Not in PR
3	Shipman, Henry	5/4/22	1.2	\$ 410.00	\$ 492.00	Participate in working session with J. Wilkowsky (ACG) to discuss updates to the PREPA FY 2023 fiscal model in reference to the creation of exhibits for the PREPA FY 2023 fiscal plan.	Not in PR
50	Crisalli, Paul	5/4/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Wilkowsky, Jacob	5/4/22	1.0	\$ 640.00	\$ 640.00	Participate on call with L. Porter (ACG) to discuss comments from FOMB to overall FY 2023 fiscal plan draft.	Not in PR
3	Porter, Lucas	5/4/22	0.5	\$ 570.00	\$ 285.00	Review comments to the draft FY 2023 fiscal plan from G. Gil (ACG) related to the operational initiatives chapter.	Not in PR
3	Gil, Gerard	5/4/22	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) regarding FY 2023 fiscal plan open items.	PR
3	Porter, Lucas	5/4/22	1.0	\$ 570.00	\$ 570.00	Participate on call with J. Wilkowsky (ACG) to discuss comments from FOMB to overall FY 2023 fiscal plan draft.	Not in PR
3	Porter, Lucas	5/4/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to review FY 2023 fiscal plan open items for distribution to PREPA management.	Not in PR
3	Shipman, Henry	5/4/22	1.3	\$ 410.00	\$ 533.00	Revise the draft PREPA FY 2023 fiscal plan cross-references, exhibits and tables for chapter on Capital Plans and Federal Funding.	Not in PR
3	Shipman, Henry	5/4/22	1.7	\$ 410.00	\$ 697.00	Research public documents and news coverage to inform and compare to information included in the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/4/22	1.1	\$ 500.00	\$ 550.00	Review and address FOMB comments related to FY 2023 fiscal plan chapter on capital planning.	PR
3	Porter, Lucas	5/4/22	1.0	\$ 570.00	\$ 570.00	Incorporate suggested revisions from J. San Miguel (ACG) into the FY 2023 fiscal plan draft for PREPA management review.	Not in PR
2	Crisalli, Paul	5/4/22	0.6	\$ 875.00	\$ 525.00	Prepare correspondence with the Luma Customer Experience team regarding Government collection assumptions for the April 2022 cash flow budget.	Not in PR
3	Porter, Lucas	5/4/22	0.7	\$ 570.00	\$ 399.00	Review PREB regulatory docket information provided by K. Bolanos (DV) to inform revisions to the FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/4/22	1.1	\$ 640.00	\$ 704.00	Participate in working session with G. Gil (ACG) and H. Shipman (ACG) to discuss updates and follow-ups to the PREPA FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/4/22	0.6	\$ 500.00	\$ 300.00	Review PREB docket on 10-year federal funding plan to inform FY 2023 fiscal plan development.	PR
3	Wilkowsky, Jacob	5/4/22	1.1	\$ 640.00	\$ 704.00	Continue to incorporate FOMB comments received on 5/3/22 into the draft FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/4/22	0.2	\$ 640.00	\$ 128.00	Incorporate commentary on CILT policies into the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/4/22	1.4	\$ 875.00	\$ 1,225.00	Update the April 2022 cash flow budget based on revised disbursement information provided by Luma and PREPA.	Not in PR
3	Porter, Lucas	5/4/22	0.6	\$ 570.00	\$ 342.00	Review comments from FOMB regarding the FY 2023 fiscal plan chapter related to capital planning.	Not in PR
3	Gil, Gerard	5/4/22	0.1	\$ 500.00	\$ 50.00	Participate on call with N. Morales (PREPA) regarding the FY 2023 HoldCo budget.	PR
2	Crisalli, Paul	5/4/22	0.5	\$ 875.00	\$ 437.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	5/4/22	1.5	\$ 620.00	\$ 930.00	Review and prepare additional comments to the consolidated PREPA FY 2023 fiscal plan draft in anticipation of submittal to PREPA management.	PR
3	Porter, Lucas	5/4/22	0.9	\$ 570.00	\$ 513.00	Revise the FY 2023 fiscal plan chapter related to operational initiatives based on comments from G. Gil (ACG).	Not in PR
3	Gil, Gerard	5/4/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to review FY 2023 fiscal plan open items for distribution to PREPA management.	PR
3	Wilkowsky, Jacob	5/4/22	0.3	\$ 640.00	\$ 192.00	Review the monthly fiscal plan reporting package for distribution to R. Vila (PREPA).	Not in PR
50	Keys, Jamie	5/4/22	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	5/4/22	0.4	\$ 570.00	\$ 228.00	Participate on call with B. Law (AON), B. Erwin (AON), J. Rossiter (AON) and G. Gil (ACG) to discuss revisions to the FY 2023 fiscal plan chapter related to pensions.	Not in PR
25	Parker, Christine	5/4/22	0.9	\$ 200.00	\$ 180.00	Update Exhibits A, B and C of the Ankura April 2022 monthly fee statement for information currently available.	Not in PR
3	Gil, Gerard	5/4/22	0.3	\$ 500.00	\$ 150.00	Review correspondence from A. Engloom (Luma) regarding the FY 2023 fiscal plan long-term projections.	PR
3	Gil, Gerard	5/4/22	3.2	\$ 500.00	\$ 1,600.00	Prepare updates to the FY 2023 fiscal plan draft for distribution to PREPA management.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	5/4/22	1.1	\$ 330.00	\$ 363.00	Revise the April 2022 cash flow budget per additional input provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/4/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss revisions to the FY 2023 fiscal plan chapter related to operational initiatives.	Not in PR
2	Crisalli, Paul	5/4/22	0.4	\$ 875.00	\$ 350.00	Review the Government collections report sent by Luma to inform the April 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	5/4/22	2.9	\$ 640.00	\$ 1,856.00	Address L. Porter (ACG) comments on the FY 2023 fiscal plan for submittal to the FOMB.	Not in PR
50	Keys, Jamie	5/4/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
25	Parker, Christine	5/4/22	1.6	\$ 200.00	\$ 320.00	Continue to assemble time descriptions for the period 4/17/22 - 4/23/22 for inclusion in the Ankura April 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	5/4/22	0.7	\$ 570.00	\$ 399.00	Revise the FY 2023 fiscal plan chapter related to historical context based on comments from G. Gil (ACG).	Not in PR
3	Porter, Lucas	5/4/22	1.3	\$ 570.00	\$ 741.00	Prepare the revised version of FY 2023 fiscal plan draft for M. Zapata (PREPA), R. Zampierollo (PREPA) and other PREPA management team review.	Not in PR
3	Shipman, Henry	5/4/22	1.7	\$ 410.00	\$ 697.00	Revise the PREPA FY 2023 fiscal plan chapter on Capital Plans and Federal Funding for updated figures and related narrative.	Not in PR
3	Wilkowsky, Jacob	5/4/22	0.5	\$ 640.00	\$ 320.00	Participate on call to discuss follow-ups to the PREPA FY 2023 fiscal plan with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG).	Not in PR
3	Gil, Gerard	5/4/22	0.2	\$ 500.00	\$ 100.00	Correspond with K. Bolanos (DV) regarding PREPA filings before PREB related to the generation projects.	PR
3	Wilkowsky, Jacob	5/4/22	0.3	\$ 640.00	\$ 192.00	Review accounting data file for inclusion in the fiscal plan chart on PREPA financial performance.	Not in PR
3	Shipman, Henry	5/4/22	0.7	\$ 410.00	\$ 287.00	Revise materials for use in April 2022 fiscal plan implementation reporting.	Not in PR
3	Shipman, Henry	5/4/22	0.5	\$ 410.00	\$ 205.00	Participate on call to discuss follow-ups to the PREPA FY 2023 fiscal plan with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
2	Keys, Jamie	5/4/22	1.3	\$ 330.00	\$ 429.00	Prepare the cash flow outputs for the week ended 4/29/22 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	5/4/22	0.5	\$ 500.00	\$ 250.00	Participate on call to discuss follow-ups to the PREPA FY 2023 fiscal plan with L. Porter (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG).	PR
3	Gil, Gerard	5/4/22	0.4	\$ 500.00	\$ 200.00	Participate on call with B. Law (AON), B. Erwin (AON), J. Rossiter (AON) and L. Porter (ACG) to discuss revisions to the FY 2023 fiscal plan chapter related to pensions.	PR
50	Keys, Jamie	5/4/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	Porter, Lucas	5/4/22	0.2	\$ 570.00	\$ 114.00	Prepare request for J. Laird (Luma) regarding customer billing data request related to FY 2022 fiscal plan implementation.	Not in PR
3	Gil, Gerard	5/4/22	1.1	\$ 500.00	\$ 550.00	Participate in working session with J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss updates and follow-ups to the PREPA FY 2023 fiscal plan.	PR
50	Gil, Gerard	5/4/22	0.4	\$ 500.00	\$ 200.00	Participate on call with a representative of AAFAP regarding status of PREPA mediation.	PR
50	Keys, Jamie	5/4/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 4/29/22 for review by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	5/4/22	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding changes in project worksheet obligations for use in the FEMA flash report.	Not in PR
3	Gil, Gerard	5/5/22	0.8	\$ 500.00	\$ 400.00	Review the federal funding chapter for the FY 2023 fiscal plan in preparation for discussion with PREPA management.	PR
3	Porter, Lucas	5/5/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss next steps on the FY 2023 PREPA budget proposal.	Not in PR
3	Shipman, Henry	5/5/22	0.8	\$ 410.00	\$ 328.00	Update current list of comments and follow-up items to detail workstreams for the Ankura team related to the PREPA FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/5/22	0.6	\$ 875.00	\$ 525.00	Participate on status update call with various representatives of the Luma Customer Experience team to discuss accounts receivable and customer collections.	Not in PR
2	Crisalli, Paul	5/5/22	0.6	\$ 875.00	\$ 525.00	Review PREB resolution and orders to inform the weekly cash flow reporting.	Not in PR
3	Gil, Gerard	5/5/22	0.3	\$ 500.00	\$ 150.00	Prepare for call with Luma Customer Experience representatives regarding data request for FY 2023 fiscal plan implementation.	PR
3	Wilkowsky, Jacob	5/5/22	1.3	\$ 640.00	\$ 832.00	Continue to address new Luma comments to Executive Summary, Luma Performance Metrics, Summary of Financial Projections, Revenue and Expense chapters of the fiscal plan.	Not in PR
3	San Miguel, Jorge	5/5/22	3.2	\$ 620.00	\$ 1,984.00	Further review and provide comments to the consolidated FY 2022 - FY 2023 fiscal plan draft.	PR
2	Crisalli, Paul	5/5/22	0.8	\$ 875.00	\$ 700.00	Update the PREPA weekly rolling cash flow forecast for actuals through 4/29/22 and revised forecast assumptions.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	5/5/22	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss accounts receivables and collection matters with executive branch agencies.	PR
3	Gil, Gerard	5/5/22	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. Laird (Luma), P. Crisalli (ACG) and L. Porter (ACG) to discuss the customer billing request for information related to FY 2022 fiscal plan implementation.	PR
3	San Miguel, Jorge	5/5/22	0.1	\$ 620.00	\$ 62.00	Correspond with N. Morales (PREPA) regarding request for information from J. Colon (PREPA) related to the PREPA FY 2022 audit.	PR
3	Porter, Lucas	5/5/22	0.6	\$ 570.00	\$ 342.00	Review the FEMA flash report from J. Keys (ACG) to inform updates to the funding uses schedule related to FY 2022 fiscal plan implementation.	Not in PR
3	Crisalli, Paul	5/5/22	0.5	\$ 875.00	\$ 437.50	Participate in meeting with J. Laird (Luma), G. Gil (ACG) and L. Porter (ACG) to discuss the customer billing request for information related to FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	5/5/22	0.8	\$ 570.00	\$ 456.00	Participate on call with R. Zampierollo (PREPA), E. Nieves (PREPA) and G. Gil (ACG) to discuss the FY 2023 fiscal plan chapter related to federal funding.	Not in PR
2	Crisalli, Paul	5/5/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss accounts receivables and collection matters with executive branch agencies.	Not in PR
3	San Miguel, Jorge	5/5/22	0.2	\$ 620.00	\$ 124.00	Review request for information from J. Colon (PREPA) related to the PREPA audit for FY 2020.	PR
3	Shipman, Henry	5/5/22	1.2	\$ 410.00	\$ 492.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss revisions to the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/5/22	0.5	\$ 570.00	\$ 285.00	Participate in meeting with J. Laird (Luma), P. Crisalli (ACG) and G. Gil (ACG) to discuss the customer billing request for information related to FY 2022 fiscal plan implementation.	Not in PR
3	San Miguel, Jorge	5/5/22	0.6	\$ 620.00	\$ 372.00	Review draft administrative claim chart estimate to respond to request for information from O'Melveny.	PR
3	Crisalli, Paul	5/5/22	0.4	\$ 875.00	\$ 350.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 4/29/22.	Not in PR
3	Porter, Lucas	5/5/22	0.3	\$ 570.00	\$ 171.00	Review updates from B. Law (AON) related to the pension plan for the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/5/22	0.2	\$ 875.00	\$ 175.00	Prepare for call with representatives of the Luma Customer Experience team to discuss accounts receivable and customer collections.	Not in PR
51	Crisalli, Paul	5/5/22	2.5	\$ 875.00	\$ 2,187.50	Update summary analysis of emergency vendor invoices, historic payments and existing accounts payable to inform related financial analysis.	Not in PR
3	Porter, Lucas	5/5/22	0.9	\$ 570.00	\$ 513.00	Analyze supporting documents to PREB fuel cost recovery filing for Q4 to inform updates to funding uses schedule related to FY 2022 fiscal plan implementation.	Not in PR
3	Gil, Gerard	5/5/22	0.4	\$ 500.00	\$ 200.00	Review pension-related data provided by PREPA and AON for the FY 2023 fiscal plan.	PR
3	Wilkowsky, Jacob	5/5/22	0.3	\$ 640.00	\$ 192.00	Review PREPA recent events summary for distribution to Ankura team to inform the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/5/22	0.8	\$ 500.00	\$ 400.00	Participate on call with R. Zampierollo (PREPA), E. Nieves (PREPA) and L. Porter (ACG) to discuss the FY 2023 fiscal plan chapter related to federal funding.	PR
3	Porter, Lucas	5/5/22	1.4	\$ 570.00	\$ 798.00	Prepare the revised Title III funding uses exhibit for M. DiConza (OMM) related to FY 2022 fiscal plan implementation.	Not in PR
25	Parker, Christine	5/5/22	2.4	\$ 200.00	\$ 480.00	Review Exhibit C to the Ankura April 2022 monthly fee statement for information currently assembled.	Not in PR
3	Gil, Gerard	5/5/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss next steps on the FY 2023 PREPA budget proposal.	PR
3	Porter, Lucas	5/5/22	0.5	\$ 570.00	\$ 285.00	Prepare responding comments for J. Wilkowsky (ACG) and H. Shipman (ACG) related to update requests in the FY 2023 fiscal plan draft.	Not in PR
3	Shipman, Henry	5/5/22	2.3	\$ 410.00	\$ 943.00	Revise the draft PREPA FY 2023 fiscal plan cross-references, exhibits and tables for entire document to be in line with revisions and suggestions from Luma provided on 5/5/22.	Not in PR
3	Wilkowsky, Jacob	5/5/22	0.2	\$ 640.00	\$ 128.00	Review presentation related to Title III exit cost estimates for incorporation in the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/5/22	1.2	\$ 570.00	\$ 684.00	Participate in working session with G. Gil (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to discuss revisions to the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/5/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss comments from Luma to the FY 2023 fiscal plan draft.	Not in PR
2	Crisalli, Paul	5/5/22	0.7	\$ 875.00	\$ 612.50	Update the cash flow and liquidity dashboard for the PREPA management team for the week ended 4/29/22.	Not in PR
3	Porter, Lucas	5/5/22	1.9	\$ 570.00	\$ 1,083.00	Participate in meeting with L. Matias (PREPA), N. Morales (PREPA), R. Auli (PREPA) and G. Gil (ACG) to discuss revisions to the PREPA FY 2023 budget proposal.	Not in PR
3	Porter, Lucas	5/5/22	0.2	\$ 570.00	\$ 114.00	Review the FY 2023 fiscal plan chapter related to federal funding to inform revisions on the same.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/5/22	1.2	\$ 500.00	\$ 600.00	Participate in working session with L. Porter (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to discuss revisions to the PREPA FY 2023 fiscal plan.	PR
3	Wilkowsky, Jacob	5/5/22	1.2	\$ 640.00	\$ 768.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to discuss revisions to the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/5/22	3.7	\$ 640.00	\$ 2,368.00	Review and address Luma comments to Executive Summary, Luma Performance Metrics, Summary of Financial Projections, Revenue and Expense chapters of the FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/5/22	0.2	\$ 640.00	\$ 128.00	Respond to J. San Miguel (ACG) questions on redlined version of the FY 2023 fiscal plan.	Not in PR
51	Crisalli, Paul	5/5/22	1.2	\$ 875.00	\$ 1,050.00	Review invoice level supporting information related to emergency vendor invoices to inform related financial analysis.	Not in PR
3	Gil, Gerard	5/5/22	1.9	\$ 500.00	\$ 950.00	Participate in meeting with L. Matias (PREPA), N. Morales (PREPA), R. Auli (PREPA) and L. Porter (ACG) to discuss revisions to the PREPA FY 2023 budget proposal.	PR
3	Shipman, Henry	5/5/22	2.1	\$ 410.00	\$ 861.00	Revise the PREPA FY 2023 fiscal plan for entire document to be in line with revisions and suggestions from Luma provided on 5/5/22 for updated figures and narrative.	Not in PR
3	Porter, Lucas	5/5/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss comments from Luma to the FY 2023 fiscal plan draft.	Not in PR
3	San Miguel, Jorge	5/6/22	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss Luma comments to the FY 2023 fiscal plan related to PROMOD projections and forecasts for fuel, demand and load.	PR
3	San Miguel, Jorge	5/6/22	0.7	\$ 620.00	\$ 434.00	Review comments and pending deliverables from PREPA related to the FY 2023 consolidated fiscal plan draft.	PR
3	Porter, Lucas	5/6/22	0.8	\$ 570.00	\$ 456.00	Participate in working session with G. Gil (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to discuss revisions to the PREPA FY 2023 fiscal plan.	Not in PR
51	Crisalli, Paul	5/6/22	1.6	\$ 875.00	\$ 1,400.00	Develop presentation materials related to emergency vendor invoices, historic payments and existing accounts payable to update PREPA management.	Not in PR
3	Gil, Gerard	5/6/22	0.8	\$ 500.00	\$ 400.00	Participate in working session with L. Porter (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to discuss revisions to the PREPA FY 2023 fiscal plan.	PR
3	Porter, Lucas	5/6/22	0.9	\$ 570.00	\$ 513.00	Participate in working session with J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss updates to the PREPA FY 2023 fiscal plan model for inclusion of Aurora model outputs.	Not in PR
3	Crisalli, Paul	5/6/22	0.5	\$ 875.00	\$ 437.50	Review materials related to potential Title III costs and provide comments to L. Porter (ACG) and J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	5/6/22	0.2	\$ 570.00	\$ 114.00	Review information from P. Crisalli (ACG) regarding emergency vendor outstanding balances and fuel prices for the FY 2023 budget.	Not in PR
3	Gil, Gerard	5/6/22	0.5	\$ 500.00	\$ 250.00	Analyze fuel price projections from Siemens and E. Barbosa (PREPA) to inform FY 2023 fiscal plan financial projections.	PR
3	Shipman, Henry	5/6/22	1.9	\$ 410.00	\$ 779.00	Update the list of comments and follow-up items to detail workstreams for the Ankura team in updating the PREPA FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/6/22	0.3	\$ 500.00	\$ 150.00	Review and analyze Title III funding uses exhibit draft from L. Porter (ACG) for discussions related to FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	5/6/22	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss Luma comments to the FY 2023 fiscal plan related to PROMOD projections and forecasts for fuel, demand and load.	Not in PR
3	San Miguel, Jorge	5/6/22	0.3	\$ 620.00	\$ 186.00	Review the PREPA audit status report provided by J. Colon (PREPA) for support in financial statement audit completion.	PR
3	Shipman, Henry	5/6/22	0.8	\$ 410.00	\$ 328.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss revisions to the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/6/22	0.7	\$ 570.00	\$ 399.00	Prepare responding comments on FY 2023 fiscal plan financial projections for A. Engbloom (Luma) and other Luma and PREPA representatives.	Not in PR
3	Porter, Lucas	5/6/22	0.6	\$ 570.00	\$ 342.00	Participate in meeting with J. Wilkowsky (ACG) and representatives of Luma and PREPA to discuss outstanding Luma inputs on fuel and purchased power costs for the FY 2023 fiscal plan model.	Not in PR
3	San Miguel, Jorge	5/6/22	0.1	\$ 620.00	\$ 62.00	Review message from J. Colon (PREPA) regarding support for the FY 2020 audit process.	PR
3	Wilkowsky, Jacob	5/6/22	1.3	\$ 640.00	\$ 832.00	Review J. San Miguel (ACG) comments to the fiscal plan and create tracker for the same.	Not in PR
2	Crisalli, Paul	5/6/22	0.5	\$ 875.00	\$ 437.50	Update the generation dispatch model for March and April 2022 actual generation by unit.	Not in PR
3	Wilkowsky, Jacob	5/6/22	0.8	\$ 640.00	\$ 512.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to discuss revisions to the PREPA FY 2023 fiscal plan.	Not in PR
3	Crisalli, Paul	5/6/22	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) regarding emergency vendor outstanding balances and fuel prices for the FY 2023 budget.	Not in PR
3	San Miguel, Jorge	5/6/22	3.1	\$ 620.00	\$ 1,922.00	Further review and provide comments to the consolidated PREPA FY 2023 fiscal plan draft.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/6/22	0.9	\$ 500.00	\$ 450.00	Review and analyze presentation materials from M. DiConza (OMM) related to FY 2022 fiscal plan implementation.	PR
3	Wilkowsky, Jacob	5/6/22	0.9	\$ 640.00	\$ 576.00	Participate in working session with L. Porter (ACG) and H. Shipman (ACG) to discuss updates to the PREPA FY 2023 fiscal plan model for inclusion of Aurora model outputs.	Not in PR
2	Crisalli, Paul	5/6/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	5/6/22	1.0	\$ 570.00	\$ 570.00	Revise the Title III funding uses exhibit based on comments from M. DiConza (OMM) for discussions related to FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	5/6/22	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) regarding emergency vendor outstanding balances and fuel prices for the FY 2023 budget.	Not in PR
3	Porter, Lucas	5/6/22	1.7	\$ 570.00	\$ 969.00	Analyze differences between fuel price projections from Siemens and E. Barbosa (PREPA) to inform FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/6/22	0.3	\$ 500.00	\$ 150.00	Participate on call with FOMB representatives regarding collections data for the FY 2023 fiscal plan.	PR
51	Crisalli, Paul	5/6/22	1.9	\$ 875.00	\$ 1,662.50	Analyze PREPA invoice level supplier payment history related to emergency vendors to inform related financial analysis.	Not in PR
3	Shipman, Henry	5/6/22	1.6	\$ 410.00	\$ 656.00	Revise the PREPA FY 2023 fiscal plan chapters on Operational Measures and Legal and Regulatory Structure for updated figures and related narrative.	Not in PR
3	Gil, Gerard	5/6/22	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss Luma comments to the FY 2023 fiscal plan related to PROMOD projections and forecasts for fuel, demand and load.	PR
3	Porter, Lucas	5/6/22	0.8	\$ 570.00	\$ 456.00	Review presentation materials from M. DiConza (OMM) related to FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	5/6/22	0.6	\$ 570.00	\$ 342.00	Analyze updated fuel price projection from E. Barbosa (PREPA) to inform FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	5/6/22	3.1	\$ 640.00	\$ 1,984.00	Address J. San Miguel (ACG) comments to the fiscal plan and conduct follow-up with Ankura and PREPA team on outstanding items.	Not in PR
3	Shipman, Henry	5/6/22	0.9	\$ 410.00	\$ 369.00	Participate in working session with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss updates to the PREPA FY 2023 fiscal plan model for inclusion of Aurora model outputs.	Not in PR
3	San Miguel, Jorge	5/6/22	2.3	\$ 620.00	\$ 1,426.00	Review materials related to financial projections, debt service and pensions system in support of PREPA FY 2023 fiscal plan consolidated draft development.	PR
3	Wilkowsky, Jacob	5/6/22	2.3	\$ 640.00	\$ 1,472.00	Continue to address J. Miguel (ACG) comments to the fiscal plan and conduct follow-up with Ankura and PREPA team on outstanding items.	Not in PR
3	Wilkowsky, Jacob	5/6/22	0.6	\$ 640.00	\$ 384.00	Participate in meeting with L. Porter (ACG) and representatives of Luma and PREPA to discuss outstanding Luma inputs on fuel and purchased power costs for the FY 2023 fiscal plan model.	Not in PR
3	Shipman, Henry	5/6/22	2.1	\$ 410.00	\$ 861.00	Revise the draft PREPA FY 2023 fiscal plan cross-references, exhibits and tables for chapters on Operational Measures and Legal and Regulatory Structure.	Not in PR
3	Porter, Lucas	5/7/22	0.4	\$ 570.00	\$ 228.00	Review data from J. Estrada (Luma) related to load forecast assumptions in FY 2023 fiscal plan projections.	Not in PR
3	Shipman, Henry	5/7/22	1.1	\$ 410.00	\$ 451.00	Update the list of comments and follow-up items to detail workstreams for the Ankura team in updating the PREPA FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/7/22	1.4	\$ 500.00	\$ 700.00	Review and analyze fuel and purchased power expense projections provided by Siemens and Luma for the FY 2023 fiscal plan.	PR
3	Porter, Lucas	5/7/22	2.3	\$ 570.00	\$ 1,311.00	Analyze monthly generation capacity and cost projection data provided by M. Saenz (Siemens) to inform FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	5/7/22	3.2	\$ 640.00	\$ 2,048.00	Review and update the Exhibit and Table tracker for the FY 2023 fiscal plan based on status of outstanding items.	Not in PR
3	Porter, Lucas	5/7/22	1.2	\$ 570.00	\$ 684.00	Analyze fuel cost projection prepared by R. Acosta (Luma) and provided by M. Davis (Luma) for the FY 2023 budget and fiscal plan.	Not in PR
3	Gil, Gerard	5/7/22	0.6	\$ 500.00	\$ 300.00	Review and respond to the FY 2023 fiscal plan action items list from J. Wilkowsky (ACG).	PR
3	Porter, Lucas	5/7/22	0.4	\$ 570.00	\$ 228.00	Prepare and send responding comments to J. Wilkowsky (ACG) regarding updates to the FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/7/22	1.0	\$ 640.00	\$ 640.00	Develop draft Q3 year-to-date budget-to-actual analysis for inclusion in the fiscal plan.	Not in PR
3	Porter, Lucas	5/7/22	0.3	\$ 570.00	\$ 171.00	Review comments received from G. Gil (ACG) to the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/7/22	0.9	\$ 570.00	\$ 513.00	Incorporate summarized annual generation capacity and cost data into the FY 2023 fiscal plan financial model.	Not in PR
3	Porter, Lucas	5/7/22	0.8	\$ 570.00	\$ 456.00	Develop summary data sheet for J. Estrada (Luma) for projection of revenues for the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/8/22	0.8	\$ 570.00	\$ 456.00	Prepare responding comments for J. Wilkowsky (ACG) related to the generation cost forecast for FY 2023 fiscal plan financial projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	5/8/22	1.1	\$ 640.00	\$ 704.00	Address outstanding J. San Miguel (ACG) comments to the FY 2023 fiscal plan based on feedback from the Ankura team.	Not in PR
3	Gil, Gerard	5/8/22	1.2	\$ 500.00	\$ 600.00	Review commentary from Luma on various FY 2023 fiscal plan chapters.	PR
3	Porter, Lucas	5/8/22	2.8	\$ 570.00	\$ 1,596.00	Analyze the initial draft generation cost and capacity forecast from M. Saenz (Siemens) to inform FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/8/22	0.3	\$ 570.00	\$ 171.00	Review comments on generation cost forecast from J. Wilkowsky (ACG) related to FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	5/8/22	2.1	\$ 640.00	\$ 1,344.00	Update the FY 2023 fiscal plan for Aurora forecast information.	Not in PR
3	Wilkowsky, Jacob	5/9/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss open items related to the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/9/22	0.5	\$ 570.00	\$ 285.00	Revise the updated Title III funding uses exhibit for M. DiConza (OMM) related to FY 2022 fiscal plan implementation.	Not in PR
3	San Miguel, Jorge	5/9/22	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss comments to the PREPA FY 2023 consolidated draft fiscal plan from PREPA management and Luma.	PR
3	Gil, Gerard	5/9/22	1.6	\$ 500.00	\$ 800.00	Participate in discussion with J. San Miguel (ACG) regarding PREPA corporate and financial reorganization in support of FY 2023 fiscal plan initiatives.	PR
3	Porter, Lucas	5/9/22	0.4	\$ 570.00	\$ 228.00	Prepare requests for information related to the FY 2022 fiscal plan reorganization initiative letter provided by J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	5/9/22	1.0	\$ 570.00	\$ 570.00	Develop the load forecast comparison analysis discussed with G. Gil (ACG) related to FY 2022 and FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/9/22	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 and FY 2023 fiscal plan load forecast comparison.	Not in PR
51	Keys, Jamie	5/9/22	0.4	\$ 330.00	\$ 132.00	Review additional information provided by C. Iglesias (I&I) related to emergency vendor invoice level detail.	Not in PR
3	Porter, Lucas	5/9/22	2.0	\$ 570.00	\$ 1,140.00	Continue development of the FY 2023 fiscal plan review document for R. Zampierollo (PREPA) and other PREPA management review.	Not in PR
51	Crisalli, Paul	5/9/22	3.1	\$ 875.00	\$ 2,712.50	Continue review of PREPA invoice level supplier payment history, accounts payable data and DFMO supporting information related to emergency vendors to inform cash flow reporting.	Not in PR
3	Porter, Lucas	5/9/22	0.7	\$ 570.00	\$ 399.00	Begin development of the FY 2023 fiscal plan review document for R. Zampierollo (PREPA) and other PREPA management review.	Not in PR
51	Keys, Jamie	5/9/22	0.9	\$ 330.00	\$ 297.00	Review correspondence from Iglesias & Iglesias regarding emergency vendor contract and invoiced amounts for use in invoice level reconciliation.	Not in PR
3	Porter, Lucas	5/9/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss FY 2023 fiscal plan development status.	Not in PR
3	Gil, Gerard	5/9/22	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), M. Davis (Luma) and L. Porter (ACG) to discuss information requests related to FY 2023 fiscal plan financial projections.	PR
3	Wilkowsky, Jacob	5/9/22	0.4	\$ 640.00	\$ 256.00	Research correspondence and various letters and documents requested by the FOMB related to the FY 2023 fiscal plan.	Not in PR
3	Keys, Jamie	5/9/22	0.7	\$ 330.00	\$ 231.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
3	San Miguel, Jorge	5/9/22	0.3	\$ 620.00	\$ 186.00	Correspond with L. Porter (ACG) and G. Gil (ACG) regarding the corporate reorganization request for information from the FOMB.	PR
3	Keys, Jamie	5/9/22	0.7	\$ 330.00	\$ 231.00	Review J. Wilkowsky (ACG) request for the federal funding procurement manual for use in the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/9/22	1.0	\$ 620.00	\$ 620.00	Review and provide comments to the draft FY 2023 fiscal plan chapter related to PREPA ERS.	PR
3	Wilkowsky, Jacob	5/9/22	0.8	\$ 640.00	\$ 512.00	Review docket for current status of the Federal Funding Manual in order to update the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/9/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss updated historical financial information to inform FY 2023 fiscal plan financial projections.	Not in PR
51	Crisalli, Paul	5/9/22	1.8	\$ 875.00	\$ 1,575.00	Prepare presentation materials related to emergency vendor invoices, historical payments and related FEMA reimbursements to date.	Not in PR
3	San Miguel, Jorge	5/9/22	1.4	\$ 620.00	\$ 868.00	Review comments and edits from Luma to draft PREPA FY 2023 consolidated fiscal plan chapters in advance of discussion with PREPA management.	PR
3	Wilkowsky, Jacob	5/9/22	0.6	\$ 640.00	\$ 384.00	Participate on call with L. Porter (ACG) to discuss comments to the FY 2023 fiscal plan received from Luma.	Not in PR
50	Gil, Gerard	5/9/22	0.1	\$ 500.00	\$ 50.00	Participate on call with a representative of AAFAF regarding comparison of loan under the 2022 Fiscal Plan as compared to the draft 2023 Fiscal Plan.	PR
3	Gil, Gerard	5/9/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss the draft FY 2023 fiscal plan in preparation of PREPA and AAFAF management review.	PR
3	Gil, Gerard	5/9/22	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 and FY 2023 fiscal plan load forecast comparison.	PR
51	Crisalli, Paul	5/9/22	0.5	\$ 875.00	\$ 437.50	Review court filings related to emergency vendors to inform related financial analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/9/22	0.4	\$ 620.00	\$ 248.00	Review draft list of administrative claims provided by L. Porter (ACG) to respond to the AAFAF request for information.	PR
3	Shipman, Henry	5/9/22	3.5	\$ 410.00	\$ 1,435.00	Revise the PREPA FY 2023 fiscal plan chapters on Pension Plan and Post-Certification Reporting for updated figures and related narrative.	Not in PR
3	Wilkowsky, Jacob	5/9/22	2.1	\$ 640.00	\$ 1,344.00	Review and incorporate edits from Ankura and PREPA team into pension chapter of the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/9/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Wilkowsky (ACG) to discuss questions related to the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/9/22	1.6	\$ 570.00	\$ 912.00	Revise draft FY 2023 fiscal plan financial projections based on updated historical financial information received from C. Cernuda (FW).	Not in PR
3	San Miguel, Jorge	5/9/22	0.3	\$ 620.00	\$ 186.00	Review letter from the FOMB to PREPA provided by J. Colon (PREPA) regarding the PREPA corporate reorganization to support response and execution of fiscal plan initiative.	PR
3	Wilkowsky, Jacob	5/9/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) to discuss action items for the FY 2023 fiscal plan submittal update.	Not in PR
3	Wilkowsky, Jacob	5/9/22	1.2	\$ 640.00	\$ 768.00	Accumulate list of outstanding items on the FY 2023 fiscal plan narrative for discussion with the Ankura team.	Not in PR
3	Crisalli, Paul	5/9/22	0.7	\$ 875.00	\$ 612.50	Review summary of emergency-related items and provide comments to L. Porter (ACG) to inform the development the federal funding chapter of the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/9/22	0.8	\$ 570.00	\$ 456.00	Incorporate comments received from S. Acevedo (PREPA) related to resource planning into the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/9/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Wilkowsky (ACG) to discuss action items for the FY 2023 fiscal plan submittal update.	Not in PR
3	Gil, Gerard	5/9/22	2.9	\$ 500.00	\$ 1,450.00	Review the updated FY 2023 fiscal plan draft and address commentary from J. San Miguel (ACG) and Luma.	PR
3	Porter, Lucas	5/9/22	0.6	\$ 570.00	\$ 342.00	Participate on call with J. Wilkowsky (ACG) to discuss comments to the FY 2023 fiscal plan received from Luma.	Not in PR
3	San Miguel, Jorge	5/9/22	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss FY 2023 fiscal plan development status.	PR
3	Gil, Gerard	5/9/22	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss comments to the PREPA FY 2023 consolidated draft fiscal plan from PREPA management and Luma.	PR
3	Gil, Gerard	5/9/22	0.7	\$ 500.00	\$ 350.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	PR
3	Porter, Lucas	5/9/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss revisions to the consolidated FY 2023 fiscal plan for review by PREPA management.	Not in PR
2	Keys, Jamie	5/9/22	0.7	\$ 330.00	\$ 231.00	Review the cash flow outputs for the week ended 5/6/22 provided by H. Shipman (ACG) prior to P. Crisalli (ACG) review.	Not in PR
3	Gil, Gerard	5/9/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with R. Zampierollo (PREPA) regarding FY 2023 fiscal plan pending items.	PR
51	Keys, Jamie	5/9/22	1.1	\$ 330.00	\$ 363.00	Review the emergency vendor contract reconciliation provided by P. Crisalli (ACG) to inform related reporting.	Not in PR
3	Porter, Lucas	5/9/22	0.7	\$ 570.00	\$ 399.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
3	Wilkowsky, Jacob	5/9/22	0.6	\$ 640.00	\$ 384.00	Updated organization chart on reorganized PREPA structure for inclusion in the FY 2023 fiscal plan.	Not in PR
51	Crisalli, Paul	5/9/22	1.3	\$ 875.00	\$ 1,137.50	Develop analysis summary and additional request for information to Iglesias & Iglesias and ARI Group regarding emergency vendor invoices and related reimbursements.	Not in PR
2	Crisalli, Paul	5/9/22	0.4	\$ 875.00	\$ 350.00	Participate on calls with J. Keys (ACG) regarding weekly cash flow reporting and emergency vendor-related cash flows.	Not in PR
3	Wilkowsky, Jacob	5/9/22	0.4	\$ 640.00	\$ 256.00	Participate on call with L. Porter (ACG) to discuss questions related to the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/9/22	0.4	\$ 620.00	\$ 248.00	Participate on call with R. Zampierollo (PREPA) regarding FY 2023 draft consolidated fiscal plan comments from PREPA and Luma.	PR
25	Parker, Christine	5/9/22	1.5	\$ 200.00	\$ 300.00	Review Exhibit C to the Ankura April 2022 monthly fee statement for information currently assembled.	Not in PR
2	Keys, Jamie	5/9/22	0.4	\$ 330.00	\$ 132.00	Participate on calls with P. Crisalli (ACG) regarding weekly cash flow reporting and emergency vendor-related cash flows.	Not in PR
3	San Miguel, Jorge	5/9/22	1.6	\$ 620.00	\$ 992.00	Participate in discussion with G. Gil (ACG) regarding PREPA corporate and financial reorganization in support of FY 2023 fiscal plan initiatives.	PR
3	Porter, Lucas	5/9/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss the draft FY 2023 fiscal plan in preparation of PREPA and AAFAF management review.	Not in PR
3	Porter, Lucas	5/9/22	0.4	\$ 570.00	\$ 228.00	Participate on call with R. Zampierollo (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), M. Davis (Luma) and G. Gil (ACG) to discuss information requests related to FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	5/9/22	0.7	\$ 640.00	\$ 448.00	Update the FY 2023 fiscal plan support tracker for distribution to the Luma team.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Squiers, Jay	5/9/22	0.7	\$ 785.00	\$ 549.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
25	Parker, Christine	5/9/22	0.7	\$ 200.00	\$ 140.00	Update Exhibits A, B and C of the Ankura April 2022 monthly fee statement for information currently available.	Not in PR
3	Gil, Gerard	5/9/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss updated historical financial information to inform FY 2023 fiscal plan financial projections.	PR
3	San Miguel, Jorge	5/9/22	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	PR
3	Wilkowsky, Jacob	5/9/22	1.3	\$ 640.00	\$ 832.00	Prepare reviewed version of the FY 2023 fiscal plan for distribution to the FOMB.	Not in PR
3	Shipman, Henry	5/9/22	0.7	\$ 410.00	\$ 287.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
25	Parker, Christine	5/9/22	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 4/24/22 - 4/30/22 for inclusion in the Ankura April 2022 monthly fee statement.	Not in PR
3	Wilkowsky, Jacob	5/9/22	2.1	\$ 640.00	\$ 1,344.00	Review and incorporate edits from S. Serrano (PREPA) into operational initiatives and resource planning chapters of the FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	5/9/22	2.3	\$ 410.00	\$ 943.00	Revise the draft PREPA FY 2023 fiscal plan cross-references, exhibits and tables for chapters on Pension Plan and Post-Certification Reporting.	Not in PR
3	Wilkowsky, Jacob	5/9/22	1.7	\$ 640.00	\$ 1,088.00	Review and incorporate edits from Luma into transformation and operational measures chapters of the FY 2023 fiscal plan.	Not in PR
3	Crisalli, Paul	5/9/22	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
3	Gil, Gerard	5/9/22	0.6	\$ 500.00	\$ 300.00	Review materials provided by B. Law (AON) related to pensions for the FY 2023 fiscal plan.	PR
3	Shipman, Henry	5/9/22	2.7	\$ 410.00	\$ 1,107.00	Update the PREPA FY 2023 fiscal plan model in preparation of including updated figures and exhibits in the draft of the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/9/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss open items related to the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/9/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss revisions to the consolidated FY 2023 fiscal plan for review by PREPA management.	PR
3	San Miguel, Jorge	5/9/22	1.6	\$ 620.00	\$ 992.00	Continue reviewing and editing the PREPA FY 2023 consolidated fiscal plan draft to address PREPA and Luma comments and updated information.	PR
2	Keys, Jamie	5/9/22	0.4	\$ 330.00	\$ 132.00	Revise the cash flow outputs for the week ended 5/6/22 per additional comments provided by P. Crisalli (ACG).	Not in PR
2	Shipman, Henry	5/9/22	1.2	\$ 410.00	\$ 492.00	Update the PREPA cash flow budget model for actuals through week of 5/6/22.	Not in PR
3	San Miguel, Jorge	5/10/22	0.1	\$ 620.00	\$ 62.00	Correspond with R. Zampierollo (PREPA) regarding the FOMB request for information letter related to PREPA hiring and financial reporting matters.	PR
3	Porter, Lucas	5/10/22	1.5	\$ 570.00	\$ 855.00	Participate in working session with G. Gil (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to revise the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/10/22	0.3	\$ 570.00	\$ 171.00	Review updated exhibit and data from H. Shipman (ACG) related to fuel prices for the FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	5/10/22	2.5	\$ 410.00	\$ 1,025.00	Update the PREPA FY 2023 fiscal plan model in preparation of including updated figures and exhibits in the draft of the PREPA FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/10/22	0.8	\$ 620.00	\$ 496.00	Participate on call with AAFAF and FOMB representatives regarding fiscal plan transformation initiatives.	PR
2	Crisalli, Paul	5/10/22	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
51	Crisalli, Paul	5/10/22	0.8	\$ 875.00	\$ 700.00	Revise presentation materials related to emergency vendors invoice level analysis and related request for information to Iglesias & Iglesias and ARI Group.	Not in PR
2	Crisalli, Paul	5/10/22	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	5/10/22	1.3	\$ 500.00	\$ 650.00	Participate in working session with J. San Miguel (ACG) regarding FY 2023 fiscal plan edits and pending items.	PR
3	Crisalli, Paul	5/10/22	1.0	\$ 875.00	\$ 875.00	Participate in working session with L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding updates to the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/10/22	0.3	\$ 875.00	\$ 262.50	Review supplier payment history details by invoice provided by Luma supporting the weekly cash flow reporting.	Not in PR
51	Crisalli, Paul	5/10/22	1.0	\$ 875.00	\$ 875.00	Participate in working session with J. Keys (ACG) to discuss the emergency vendors invoice level analysis and related request for information to Iglesias & Iglesias and ARI Group.	Not in PR
50	Porter, Lucas	5/10/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) and representatives of AAFAF regarding potential administrative expenses related to the Title III to inform mediation discussions.	Not in PR
3	Gil, Gerard	5/10/22	0.8	\$ 500.00	\$ 400.00	Participate on call with R. Zampierollo (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), M. Davis (Luma) and L. Porter (ACG) to discuss information requests related to the consolidated FY 2023 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/10/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) and various representatives of the Department of Education to discuss PREPA-related billings and accounts receivable (partial).	Not in PR
3	Porter, Lucas	5/10/22	1.7	\$ 570.00	\$ 969.00	Analyze assumptions on long-term load forecast from J. Estrada (Luma) to inform revisions to FY 2023 fiscal plan financial projections.	Not in PR
3	Shipman, Henry	5/10/22	1.5	\$ 410.00	\$ 615.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to revise the PREPA FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/10/22	0.7	\$ 620.00	\$ 434.00	Participate in discussion with AAFAF representatives regarding fiscal plan initiatives related to corporate reorganization and transformation initiatives under the certified fiscal plan.	PR
3	San Miguel, Jorge	5/10/22	2.6	\$ 620.00	\$ 1,612.00	Continue to review and provide comments to the consolidated PREPA FY 2023 fiscal plan draft with inputs from PREPA and Luma.	PR
3	Shipman, Henry	5/10/22	1.3	\$ 410.00	\$ 533.00	Revise the PREPA FY 2023 fiscal plan document for updated figures and narrative based on comments from Ankura team.	Not in PR
2	Crisalli, Paul	5/10/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with the Department of Education to discuss PREPA billings and accounts receivable.	Not in PR
2	Crisalli, Paul	5/10/22	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for the week ended 5/6/22.	Not in PR
3	Wilkowsky, Jacob	5/10/22	3.2	\$ 640.00	\$ 2,048.00	Review and incorporate edits from Luma into historical context & challenges, resource planning & resiliency, capital plans & federal funding, and regulatory structure chapters of the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/10/22	1.0	\$ 500.00	\$ 500.00	Participate in working session with P. Crisalli (ACG), L. Porter (ACG) and J. San Miguel (ACG) regarding updates to the FY 2023 fiscal plan.	PR
3	San Miguel, Jorge	5/10/22	0.1	\$ 620.00	\$ 62.00	Review letter from the FOMB related to PREPA hiring matters and financial reporting provided by N. Morales (PREPA).	PR
3	Wilkowsky, Jacob	5/10/22	1.5	\$ 640.00	\$ 960.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to revise the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/10/22	0.8	\$ 570.00	\$ 456.00	Participate on call with R. Zampierollo (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), M. Davis (Luma) and G. Gil (ACG) to discuss information requests related to the consolidated FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/10/22	1.3	\$ 620.00	\$ 806.00	Participate in working session with G. Gil (ACG) regarding FY 2023 fiscal plan edits and pending items.	PR
3	Gil, Gerard	5/10/22	2.1	\$ 500.00	\$ 1,050.00	Review and edit the FY 2023 fiscal plan draft for submission to the FOMB.	PR
50	Gil, Gerard	5/10/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) and representatives of AAFAF regarding potential administrative expenses related to the Title III to inform mediation discussions.	PR
3	Porter, Lucas	5/10/22	1.4	\$ 570.00	\$ 798.00	Incorporate findings and outputs from long-term financial projections into the draft consolidated FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/10/22	0.9	\$ 640.00	\$ 576.00	Update the FY 2023 fiscal plan support tracker based on support provided to date and distribution to the Luma team.	Not in PR
3	Porter, Lucas	5/10/22	0.3	\$ 570.00	\$ 171.00	Revise and send FY 2023 draft fiscal plan to R. Zampierollo (PREPA) for PREPA management review.	Not in PR
3	Wilkowsky, Jacob	5/10/22	2.6	\$ 640.00	\$ 1,664.00	Review financial model charts for inclusion in proposed FY 2023 fiscal plan narrative.	Not in PR
2	San Miguel, Jorge	5/10/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding next steps with PREPA resulting from meeting with Department of Education representatives related to collection matters.	PR
51	Keys, Jamie	5/10/22	1.1	\$ 330.00	\$ 363.00	Review additional emergency vendor contract reconciliation details provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	5/10/22	1.5	\$ 500.00	\$ 750.00	Participate in working session with L. Porter (ACG), H. Shipman (ACG) and J. Wilkowsky (ACG) to revise the PREPA FY 2023 fiscal plan.	PR
3	Porter, Lucas	5/10/22	2.9	\$ 570.00	\$ 1,653.00	Revise the long-term financial projections input assumptions on generation costs based on data received from M. Saenz (FOMB) and R. Acosta (Luma) to inform the FY 2023 fiscal plan.	Not in PR
51	Keys, Jamie	5/10/22	1.0	\$ 330.00	\$ 330.00	Participate in working session with P. Crisalli (ACG) to discuss the emergency vendors invoice level analysis and related request for information to Iglesias & Iglesias and ARI Group.	Not in PR
3	Wilkowsky, Jacob	5/10/22	1.5	\$ 640.00	\$ 960.00	Accumulate list of remaining outstanding items on the FY 2023 fiscal plan narrative for discussion with the Ankura team.	Not in PR
2	Crisalli, Paul	5/10/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding next steps with PREPA resulting from meeting with Department of Education representatives related to collection matters.	Not in PR
3	Wilkowsky, Jacob	5/10/22	2.0	\$ 640.00	\$ 1,280.00	Continue to review and incorporate edits from Luma into historical context & challenges, resource planning & resiliency, capital plans & federal funding, and regulatory structure chapters of the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/10/22	0.4	\$ 500.00	\$ 200.00	Review PREPA accumulated claims to inform FY 2023 fiscal plan development.	PR
3	Wilkowsky, Jacob	5/10/22	0.6	\$ 640.00	\$ 384.00	Review updated PROMOD and fuel forecast assumptions for inclusion in the FY 2023 fiscal plan financial model.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/10/22	0.2	\$ 875.00	\$ 175.00	Correspond with Luma and PREPA regarding additional requests for information related to cash disbursements during the week ended 5/6/22.	Not in PR
3	Porter, Lucas	5/10/22	0.4	\$ 570.00	\$ 228.00	Revise the long-term financial projections input assumptions on macroeconomic factors based on data received from Y. Hickey (FOMB) to inform the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/10/22	0.5	\$ 620.00	\$ 310.00	Participate in working session with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) regarding updates to the FY 2023 fiscal plan (partial).	PR
3	Gil, Gerard	5/10/22	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Morales (PREPA) regarding the FY 2023 fiscal plan draft.	PR
3	Keys, Jamie	5/10/22	0.8	\$ 330.00	\$ 264.00	Review the federal funding procurement manual information provided by L. Porter (ACG) for use in the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/10/22	0.7	\$ 570.00	\$ 399.00	Address comments from J. San Miguel (ACG) to the draft consolidated FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/10/22	2.8	\$ 640.00	\$ 1,792.00	Investigate and address comments from J. San Miguel (ACG) in proposed FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/10/22	0.5	\$ 570.00	\$ 285.00	Participate on call with J. Wilkowsky (ACG) to discuss revisions to the draft consolidated FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/10/22	0.4	\$ 875.00	\$ 350.00	Review the diesel credit exposure report provided by Novum to inform the weekly cash flow reporting.	Not in PR
2	San Miguel, Jorge	5/10/22	2.0	\$ 620.00	\$ 1,240.00	Participate on call with P. Crisalli (ACG) and various representatives of the Department of Education to discuss PREPA-related billings and accounts receivable.	PR
3	Gil, Gerard	5/10/22	1.0	\$ 500.00	\$ 500.00	Review and update pension materials for the FY 2023 fiscal plan draft.	PR
3	Porter, Lucas	5/10/22	0.5	\$ 570.00	\$ 285.00	Participate on call with H. Shipman (ACG) and J. Wilkowsky (ACG) to revise the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/10/22	0.5	\$ 640.00	\$ 320.00	Participate on call with L. Porter (ACG) to discuss revisions to the draft consolidated FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	5/10/22	0.5	\$ 410.00	\$ 205.00	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to revise the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/10/22	0.5	\$ 640.00	\$ 320.00	Participate on call with L. Porter (ACG) and H. Shipman (ACG) to revise the PREPA FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/10/22	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Loran (AAFAF) to discuss the FY 2023 fiscal plan draft.	PR
3	Gil, Gerard	5/10/22	0.3	\$ 500.00	\$ 150.00	Participate on calls with L. Matias (PREPA) to discuss the FY 2023 budget for PREPA HoldCo.	PR
2	Keys, Jamie	5/10/22	0.3	\$ 330.00	\$ 99.00	Revise the cash flow outputs for the week ended 5/6/22 per additional comments provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/10/22	1.0	\$ 570.00	\$ 570.00	Participate in working session with P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding updates to the FY 2023 fiscal plan.	Not in PR
2	San Miguel, Jorge	5/10/22	1.1	\$ 620.00	\$ 682.00	Participate on call with N. Morales (PREPA) to review and discuss accounts receivables and related collection matters involving PREPA customers and coordination with Luma representatives.	PR
3	Crisalli, Paul	5/11/22	1.3	\$ 875.00	\$ 1,137.50	Review the current draft of the FY 2023 fiscal plan and provide updates to the cash flow and liquidity related sections.	Not in PR
3	Wilkowsky, Jacob	5/11/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) to discuss outstanding tasks for completion of FY 2023 fiscal plan financial projections.	Not in PR
51	Crisalli, Paul	5/11/22	0.6	\$ 875.00	\$ 525.00	Develop correspondence and related request for information to C. Iglesias (I&I) regarding emergency vendor invoice detail, accounts payable and related FEMA reimbursements.	Not in PR
50	Keys, Jamie	5/11/22	0.4	\$ 330.00	\$ 132.00	Revise the weekly accounts payable report per comments provided by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	5/11/22	3.3	\$ 640.00	\$ 2,112.00	Investigate and address additional comments from J. Miguel (ACG) in proposed FY 2023 fiscal plan.	Not in PR
50	Keys, Jamie	5/11/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	Porter, Lucas	5/11/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Wilkowsky (ACG) to discuss outstanding Luma input requests to inform the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/11/22	0.5	\$ 500.00	\$ 250.00	Review and edit the FY 2023 fiscal plan draft for submission to the FOMB.	PR
3	Porter, Lucas	5/11/22	0.4	\$ 570.00	\$ 228.00	Review comments from K. Kostyk (Luma) related to GridCo budgets to inform FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/11/22	0.6	\$ 500.00	\$ 300.00	Participate on calls with N. Morales (PREPA) and L. Matias (PREPA) regarding the FY 2023 budget items for HoldCo.	PR
3	San Miguel, Jorge	5/11/22	0.8	\$ 620.00	\$ 496.00	Participate on call with G. Gil (ACG) to discuss edits to the draft consolidated PREPA FY 2023 fiscal plan.	PR
50	Keys, Jamie	5/11/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding changes in project worksheet obligations for use in the FEMA flash report.	Not in PR
3	Crisalli, Paul	5/11/22	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding comments to the draft PREPA FY 2023 fiscal plan related to liquidity and cash flow projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/11/22	4.0	\$ 570.00	\$ 2,280.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to finalize changes in the FY 2023 fiscal plan submittal to the FOMB due 5/11/22.	Not in PR
3	Wilkowsky, Jacob	5/11/22	2.2	\$ 640.00	\$ 1,408.00	Perform final review of the proposed FY 2023 fiscal plan for distribution to the FOMB.	Not in PR
3	Gil, Gerard	5/11/22	0.4	\$ 500.00	\$ 200.00	Participate on call with the L. Porter (ACG), J. Wilkowsky (ACG) and representatives of the Luma team to close out open items related to the fiscal plan model and narrative.	PR
3	Shipman, Henry	5/11/22	1.9	\$ 410.00	\$ 779.00	Revise the draft PREPA FY 2023 fiscal plan cross-references, exhibits and tables prior to the initial submission of the FY 2023 fiscal plan.	Not in PR
3	Shipman, Henry	5/11/22	2.6	\$ 410.00	\$ 1,066.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to finalize changes in the FY 2023 fiscal plan submittal to the FOMB due 5/11/22 (partial).	Not in PR
3	Gil, Gerard	5/11/22	4.0	\$ 500.00	\$ 2,000.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to finalize changes in FY 2023 fiscal plan submittal to the FOMB due 5/11/22.	PR
2	Crisalli, Paul	5/11/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 5/6/22.	Not in PR
50	Crisalli, Paul	5/11/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	5/11/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with E. Nieves (PREPA) regarding FY 2023 consolidated fiscal plan matters prior to submittal to the FOMB.	PR
3	Keys, Jamie	5/11/22	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding the monthly accounts receivable reports for use in FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	5/11/22	1.0	\$ 875.00	\$ 875.00	Conduct initial review of the April 2022 accounts receivable source documents provided by F. Ramos (Luma) and provide follow-up requests for information to Luma Customer Experience team.	Not in PR
3	Gil, Gerard	5/11/22	0.8	\$ 500.00	\$ 400.00	Participate on calls with R. Zampierollo (PREPA) regarding FY 2023 fiscal plan pension initiative data, the FY 2023 budget and related open items.	PR
3	Wilkowsky, Jacob	5/11/22	2.6	\$ 640.00	\$ 1,664.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to finalize changes in the FY 2023 fiscal plan submittal to the FOMB due 5/11/22 (partial).	Not in PR
50	Keys, Jamie	5/11/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Shipman, Henry	5/11/22	3.0	\$ 410.00	\$ 1,230.00	Revise the PREPA FY 2023 fiscal plan for updated figures and related narrative prior to initial submission.	Not in PR
3	San Miguel, Jorge	5/11/22	3.7	\$ 620.00	\$ 2,294.00	Review and edit chapters 1 - 6 of the draft consolidated FY 2023 PREPA fiscal plan.	PR
3	Keys, Jamie	5/11/22	0.3	\$ 330.00	\$ 99.00	Correspond with H. Shipman (ACG) regarding the monthly accounts receivable reports for use in FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	5/11/22	1.8	\$ 570.00	\$ 1,026.00	Revise FY 2023 fiscal plan financial projections based on comments and data from J. Estrada (Luma) related to the load forecast.	Not in PR
6	Gil, Gerard	5/11/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with AAFAF representatives regarding P3 Authority generation transformation transaction next steps.	PR
2	Crisalli, Paul	5/11/22	0.8	\$ 875.00	\$ 700.00	Update the PREPA weekly rolling cash flow forecast for actuals through 5/6/22 and revised forecast assumptions.	Not in PR
3	Wilkowsky, Jacob	5/11/22	1.5	\$ 640.00	\$ 960.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to discuss updates and follow-ups items related to the PREPA FY 2023 fiscal plan.	Not in PR
3	Keys, Jamie	5/11/22	1.2	\$ 330.00	\$ 396.00	Review the monthly accounts receivable reports provided by P. Crisalli (ACG) for use in FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	5/11/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Wilkowsky (ACG) to discuss outstanding tasks for completion of FY 2023 fiscal plan financial projections.	Not in PR
3	Shipman, Henry	5/11/22	1.5	\$ 410.00	\$ 615.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss updates and follow-ups items related to the PREPA FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/11/22	0.8	\$ 500.00	\$ 400.00	Participate on call with J. San Miguel (ACG) to discuss edits to the draft consolidated PREPA FY 2023 fiscal plan.	PR
3	Porter, Lucas	5/11/22	1.5	\$ 570.00	\$ 855.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss updates and follow-ups items related to the PREPA FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/11/22	1.0	\$ 500.00	\$ 500.00	Participate on call with J. Colon (PREPA), L. Matias (PREPA) and N. Morales (PREPA) to discuss FY 2023 budget items.	PR
3	Porter, Lucas	5/11/22	0.7	\$ 570.00	\$ 399.00	Review comments provided by Luma on the current draft of the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/11/22	3.8	\$ 620.00	\$ 2,356.00	Review and edit chapters 7 - 17 of the draft consolidated FY 2023 PREPA fiscal plan.	PR
2	Keys, Jamie	5/11/22	1.1	\$ 330.00	\$ 363.00	Participate in working session with P. Crisalli (ACG) to discuss the cash flow materials, April 2022 accounts receivable documents provided by Luma and emergency vendors analysis to inform weekly cash flow reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	5/11/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	5/11/22	0.4	\$ 570.00	\$ 228.00	Participate on call with the G. Gil (ACG), J. Wilkowsky (ACG) and representatives of the Luma team to close out open items related to the fiscal plan model and narrative.	Not in PR
2	Crisalli, Paul	5/11/22	0.9	\$ 875.00	\$ 787.50	Update the cash flow and liquidity dashboard for the PREPA management team for the week ended 5/6/22.	Not in PR
3	Crisalli, Paul	5/11/22	0.3	\$ 875.00	\$ 262.50	Revise the Whitefish summary analysis for L. Porter (ACG) to inform the federal funding section of the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/11/22	1.5	\$ 500.00	\$ 750.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to discuss updates and follow-ups items related to the PREPA FY 2023 fiscal plan.	PR
2	Crisalli, Paul	5/11/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Wilkowsky, Jacob	5/11/22	0.4	\$ 640.00	\$ 256.00	Participate on call with the G. Gil (ACG), L. Porter (ACG) and representatives of the Luma team to close out open items related to the fiscal plan model and narrative.	Not in PR
3	Wilkowsky, Jacob	5/11/22	1.7	\$ 640.00	\$ 1,088.00	Finalize proposed FY 2023 fiscal plan for distribution to the FOMB.	Not in PR
3	Porter, Lucas	5/11/22	0.9	\$ 570.00	\$ 513.00	Incorporate input from K. Kostyk (Luma) related to GridCo budgets into FY 2023 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	5/11/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	5/11/22	1.1	\$ 875.00	\$ 962.50	Participate in working session with J. Keys (ACG) to discuss the cash flow materials, April 2022 accounts receivable documents provided by Luma and emergency vendors analysis to inform weekly cash flow reporting.	Not in PR
3	Gil, Gerard	5/11/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with AAFAF representatives regarding pending items for FY 2023 fiscal plan submission and rate projections.	PR
50	Keys, Jamie	5/11/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	5/11/22	1.5	\$ 500.00	\$ 750.00	Review the FY 2023 fiscal plan financial model for submission to the FOMB.	PR
3	San Miguel, Jorge	5/11/22	1.3	\$ 620.00	\$ 806.00	Review CDBG-DR funding materials provided by E. Nieves (PREPA) to inform the draft PREPA FY 2023 fiscal plan.	PR
50	Keys, Jamie	5/11/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 5/6/22 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/11/22	1.6	\$ 570.00	\$ 912.00	Prepare draft input review document for Luma for the FY 2023 fiscal plan financial projections workbook.	Not in PR
3	Wilkowsky, Jacob	5/11/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) to discuss outstanding Luma input requests to inform the FY 2023 fiscal plan.	Not in PR
50	Keys, Jamie	5/11/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	5/11/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding comments to the draft PREPA FY 2023 fiscal plan related to liquidity and cash flow projections.	PR
3	Shipman, Henry	5/12/22	3.3	\$ 410.00	\$ 1,353.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to develop the FY 2022 fiscal plan implementation report for May 2022.	Not in PR
25	Parker, Christine	5/12/22	1.8	\$ 200.00	\$ 360.00	Continue to assemble time descriptions for the period 4/24/22 - 4/30/22 for inclusion in the Ankura April 2022 monthly fee statement.	Not in PR
3	Gil, Gerard	5/12/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with N. Morales (PREPA) regarding FY 2023 fiscal plan and budget updates.	PR
3	Porter, Lucas	5/12/22	0.5	\$ 570.00	\$ 285.00	Analyze monthly generation cost data provided by W. Rivera (Luma) to inform comments to the quarterly variance report draft as required for FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	5/12/22	0.4	\$ 875.00	\$ 350.00	Prepare for call with the Luma Customer Experience team to discuss accounts receivable and customer collections.	Not in PR
3	Porter, Lucas	5/12/22	0.2	\$ 570.00	\$ 114.00	Prepare documents related to FY 2022 fiscal plan reporting for distribution to N. Morales (PREPA) and J. San Miguel (ACG).	Not in PR
25	Parker, Christine	5/12/22	0.4	\$ 200.00	\$ 80.00	Update Exhibits A, B and C of the Ankura April 2022 monthly fee statement for additional information provided by Ankura team members.	Not in PR
2	San Miguel, Jorge	5/12/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss collections and FY 2023 budgets for government agencies.	PR
3	Porter, Lucas	5/12/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the PREPA budget variance report to inform FY 2022 fiscal plan reporting.	Not in PR
3	Crisalli, Paul	5/12/22	0.4	\$ 875.00	\$ 350.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 5/6/22.	Not in PR
51	Keys, Jamie	5/12/22	0.5	\$ 330.00	\$ 165.00	Participate on call with C. Iglesias (I&I) regarding additional emergency vendor invoice level detail for use in reconciliation.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/12/22	0.9	\$ 570.00	\$ 513.00	Review load forecast assumptions provided by M. Davis (Luma) and J. Estrada (Luma) to inform FY 2023 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	5/12/22	0.6	\$ 620.00	\$ 372.00	Review PREPA responses to FOMB inquiries regarding generation hiring during 2021 in support of response to new request for information.	PR
3	Porter, Lucas	5/12/22	0.6	\$ 570.00	\$ 342.00	Analyze historical PREPA billing determinants data from J. Estrada (Luma) to inform revisions to the FY 2023 fiscal plan.	Not in PR
2	Keys, Jamie	5/12/22	0.7	\$ 330.00	\$ 231.00	Review insurance reimbursement details provided by S. Guilbert (MW) for use in the cash flow forecast.	Not in PR
2	Crisalli, Paul	5/12/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss response to the request for information from AAFAF related to PREPA revenue by customer class.	Not in PR
2	Crisalli, Paul	5/12/22	0.6	\$ 875.00	\$ 525.00	Participate on status update call with various representatives of the Luma Customer Experience team to discuss accounts receivable and customer collections.	Not in PR
3	Porter, Lucas	5/12/22	0.6	\$ 570.00	\$ 342.00	Review updated data from R. Zampierollo (PREPA) to inform FY 2022 fiscal plan implementation reporting.	Not in PR
2	San Miguel, Jorge	5/12/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss response to the request for information from AAFAF related to PREPA revenue by customer class.	PR
51	Keys, Jamie	5/12/22	0.6	\$ 330.00	\$ 198.00	Review additional emergency vendor invoice detail provided by C. Iglesias (I&I) for use in reconciliation.	Not in PR
3	Gil, Gerard	5/12/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the PREPA budget variance report to inform FY 2022 fiscal plan reporting.	PR
3	Porter, Lucas	5/12/22	0.2	\$ 570.00	\$ 114.00	Prepare documents related to FY 2022 fiscal plan implementation for distribution to G. Olivera (OMM).	Not in PR
50	Porter, Lucas	5/12/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) regarding additional data for mediation-related analysis.	Not in PR
3	Keys, Jamie	5/12/22	0.6	\$ 330.00	\$ 198.00	Review additional details for the monthly accounts receivable reports provided by P. Crisalli (ACG) for use in FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	5/12/22	0.2	\$ 875.00	\$ 175.00	Develop summary of historic sales of electric energy by customer class for J. San Miguel (ACG) related to the request for information from AAFAF.	Not in PR
3	Wilkowsky, Jacob	5/12/22	2.3	\$ 640.00	\$ 1,472.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG), L. Porter (ACG) and H. Shipman (ACG) to develop the FY 2022 fiscal plan implementation report for May 2022 (partial).	Not in PR
3	San Miguel, Jorge	5/12/22	1.5	\$ 620.00	\$ 930.00	Prepare draft response to the FOMB request for information related to the generation hiring initiative under the fiscal plan.	PR
3	San Miguel, Jorge	5/12/22	0.3	\$ 620.00	\$ 186.00	Correspond with G. Gil (ACG) regarding issues to discuss with PREPA management related to the FOMB request for information related to the generation hiring initiative.	PR
3	Gil, Gerard	5/12/22	3.3	\$ 500.00	\$ 1,650.00	Participate in working session with R. Zampierollo (PREPA), L. Porter (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to develop the FY 2022 fiscal plan implementation report for May 2022.	PR
3	Porter, Lucas	5/12/22	0.6	\$ 570.00	\$ 342.00	Review updated quarterly budget variance reporting from C. Cernuda (FW) to inform PREPA FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	5/12/22	0.4	\$ 570.00	\$ 228.00	Participate in discussion with G. Gil (ACG) regarding the FY 2022 3Q budget-to-actual report and response to the FOMB letter related to the FY 2022 budget expense on labor and additional hiring.	Not in PR
2	Crisalli, Paul	5/12/22	0.2	\$ 875.00	\$ 175.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Wilkowsky, Jacob	5/12/22	1.6	\$ 640.00	\$ 1,024.00	Review PREPA budget-to-actual files for use in fiscal plan reporting.	Not in PR
50	Keys, Jamie	5/12/22	0.6	\$ 330.00	\$ 198.00	Prepare the weekly files for distribution to the FOMB.	Not in PR
3	Gil, Gerard	5/12/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with L. Porter (ACG) regarding the FY 2022 3Q budget-to-actual report and response to the FOMB letter related to the FY 2022 budget expense on labor and additional hiring.	PR
2	Crisalli, Paul	5/12/22	0.3	\$ 875.00	\$ 262.50	Update the AES and diesel support schedules in the cash flow model based on revised information provided by Luma.	Not in PR
50	Crisalli, Paul	5/12/22	1.2	\$ 875.00	\$ 1,050.00	Develop summary of monthly accounts receivable reports key observations for J. San Miguel (ACG) to inform reporting to key stakeholders.	Not in PR
3	Porter, Lucas	5/12/22	3.3	\$ 570.00	\$ 1,881.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG), J. Wilkowsky (ACG) and H. Shipman (ACG) to develop the FY 2022 fiscal plan implementation report for May 2022.	Not in PR
3	Wilkowsky, Jacob	5/12/22	1.2	\$ 640.00	\$ 768.00	Investigate source of FY 2022 GridCo figures in PREPA budget-to-actual reporting and summarize findings for discussion with the FOMB.	Not in PR
2	Crisalli, Paul	5/12/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss collections and FY 2023 budgets for government agencies.	Not in PR
50	Gil, Gerard	5/12/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) regarding additional data for mediation-related analysis.	PR
3	San Miguel, Jorge	5/12/22	0.6	\$ 620.00	\$ 372.00	Participate on call with R. Zampierollo (PREPA) to discuss response to the FOMB request for information related to generation hiring.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/12/22	0.6	\$ 875.00	\$ 525.00	Perform initial review of monthly PROMOD dispatch simulation for the FY 2023 budget to inform cash flow forecast.	Not in PR
3	Porter, Lucas	5/12/22	0.8	\$ 570.00	\$ 456.00	Review the draft FY 2023 fiscal plan submitted to FOMB by R. Zampierollo (PREPA) to identify unresolved issues.	Not in PR
3	Porter, Lucas	5/12/22	0.4	\$ 570.00	\$ 228.00	Review supporting documents from J. Adrover (PREPA) related to FY 2022 budget variances.	Not in PR
50	Porter, Lucas	5/12/22	1.1	\$ 570.00	\$ 627.00	Participate on call with G. Gil (ACG) and representatives of AAFAF, O'Melveny & Myers and Raftelis to discuss the PREPA affordability analysis.	Not in PR
3	San Miguel, Jorge	5/12/22	0.5	\$ 620.00	\$ 310.00	Review the FOMB request for information related to generation hiring initiative in preparation for meeting with PREPA management.	PR
3	Gil, Gerard	5/12/22	0.4	\$ 500.00	\$ 200.00	Review and analyze letter from the FOMB related to FY 2022 budget labor expense and fiscal plan initiative in preparation for upcoming meeting with PREPA management.	PR
3	Gil, Gerard	5/12/22	0.8	\$ 500.00	\$ 400.00	Participate in meeting with J. San Miguel (ACG) and representatives of PREPA management to review the FOMB request for information related to generation hiring matters and discuss response.	PR
50	Gil, Gerard	5/12/22	1.1	\$ 500.00	\$ 550.00	Participate on call with L. Porter (ACG) and representatives of AAFAF, O'Melveny & Myers and Raftelis to discuss the PREPA affordability analysis.	PR
3	San Miguel, Jorge	5/12/22	1.1	\$ 620.00	\$ 682.00	Participate in discussion with AAFAF representatives and advisors regarding economic projections and electric rate impact related to the FY 2023 fiscal plan.	PR
3	San Miguel, Jorge	5/12/22	0.8	\$ 620.00	\$ 496.00	Participate in meeting with G. Gil (ACG) and representatives of PREPA management to review the FOMB request for information related to generation hiring matters and discuss response.	PR
3	Keys, Jamie	5/12/22	1.2	\$ 330.00	\$ 396.00	Review the current draft of the FY 2023 fiscal plan provided by L. Porter (ACG).	Not in PR
25	Parker, Christine	5/13/22	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the Ankura May 2022 monthly fee statement for information currently available.	Not in PR
3	San Miguel, Jorge	5/13/22	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss the FOMB request for information related to generation hiring and reorganization initiatives under the fiscal plan.	PR
2	Crisalli, Paul	5/13/22	2.6	\$ 875.00	\$ 2,275.00	Update the fuel and purchased power support schedules of the weekly forecast model for the FY 2023 budget assumptions.	Not in PR
2	Crisalli, Paul	5/13/22	0.5	\$ 875.00	\$ 437.50	Review the FY 2023 cash flow budget outputs for updated fuel and purchased power assumptions.	Not in PR
2	Crisalli, Paul	5/13/22	2.2	\$ 875.00	\$ 1,925.00	Review source data and update the related generation dispatch model for FY 2023 budget assumptions.	Not in PR
3	Gil, Gerard	5/13/22	0.9	\$ 500.00	\$ 450.00	Participate on call with N. Morales (PREPA) to discuss updates to the FY 2023 HoldCo Budget.	PR
3	Gil, Gerard	5/13/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding feedback from the FOMB on the draft PREPA FY 2023 fiscal plan submission, follow-up discussions on financial projections and reporting initiatives.	PR
3	San Miguel, Jorge	5/13/22	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Adrover (PREPA) to discuss responses to the FOMB request for information related to the generation hiring initiative.	PR
3	Keys, Jamie	5/13/22	0.6	\$ 330.00	\$ 198.00	Review the current fuel and purchased power analysis provided by L. Porter (ACG) for use in FY 2022 fiscal plan reporting.	Not in PR
51	Keys, Jamie	5/13/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding outstanding management cost RFRs to inform weekly reporting.	Not in PR
51	Keys, Jamie	5/13/22	1.2	\$ 330.00	\$ 396.00	Review the current accounts file for use in reconciliation to emergency vendor invoices.	Not in PR
25	Parker, Christine	5/13/22	1.2	\$ 200.00	\$ 240.00	Assemble time descriptions for the period 5/1/22 - 5/7/22 for inclusion in the Ankura May 2022 monthly fee statement.	Not in PR
3	San Miguel, Jorge	5/13/22	1.7	\$ 620.00	\$ 1,054.00	Review and comment draft response from PREPA to FOMB request for information related to generation hiring initiative.	PR
3	Gil, Gerard	5/13/22	0.5	\$ 500.00	\$ 250.00	Review the draft response to the FOMB letter related to the FY 2022 fiscal plan hiring initiative.	PR
3	Porter, Lucas	5/13/22	1.8	\$ 570.00	\$ 1,026.00	Develop analysis of monthly PREPA budget and actual costs to inform comments on the quarterly variance report for N. Morales (PREPA) as required for FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	5/13/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding feedback from the FOMB on the draft PREPA FY 2023 fiscal plan submission, follow-up discussions on financial projections and reporting initiatives.	PR
3	Porter, Lucas	5/13/22	0.3	\$ 570.00	\$ 171.00	Review updated materials from H. Shipman (ACG) to inform FY 2022 fiscal plan implementation reporting for May 2022.	Not in PR
3	San Miguel, Jorge	5/13/22	0.6	\$ 620.00	\$ 372.00	Review information provided by R. Zampierollo (PREPA) for response to FOMB request for information related to PREPA corporate reorganization.	PR
51	Keys, Jamie	5/13/22	0.7	\$ 330.00	\$ 231.00	Participate on call with S. Diaz (ARI) regarding the reconciliation of emergency vendor invoice level detail.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/13/22	0.3	\$ 875.00	\$ 262.50	Review the hourly dispatch information and trends for March and April 2022 to inform the FY 2023 dispatch model.	Not in PR
50	Gil, Gerard	5/13/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with a representative of AAFAF regarding Fiscal Plan and budget projections to inform mediation discussions.	PR
25	Parker, Christine	5/13/22	1.2	\$ 200.00	\$ 240.00	Review current draft of Exhibits A, B and C of the Ankura March 2022 monthly fee statement prior to distribution to P. Crisalli (ACG).	Not in PR
50	Gil, Gerard	5/13/22	1.3	\$ 500.00	\$ 650.00	Participate on call with L. Porter (ACG), representatives from AAFAF, McKinsey, Proskauer, O'Melveny & Myers and other FOMB and AAFAF advisors to discuss analyses for PREPA mediation.	PR
3	Gil, Gerard	5/13/22	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) regarding various requests from the FOMB related to the FY 2023 fiscal plan submission.	PR
3	San Miguel, Jorge	5/13/22	1.2	\$ 620.00	\$ 744.00	Review request for information from FOMB related to corporate reorganization and supporting documents in support of PREPA's response.	PR
3	San Miguel, Jorge	5/13/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with J. Adrover (PREPA) regarding updated comments to draft response to the FOMB request for information related to the generation hiring initiative.	PR
3	San Miguel, Jorge	5/13/22	1.2	\$ 620.00	\$ 744.00	Participate in discussion with AAFAF and FOMB representatives regarding PREPA customer base structure and energy costs in support of FY 2023 fiscal plan development.	PR
3	Porter, Lucas	5/13/22	0.2	\$ 570.00	\$ 114.00	Review questions from F. Hernandez (FOMB) related to FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/13/22	1.4	\$ 570.00	\$ 798.00	Analyze updated generation and fuel expense forecast data from M. Saenz (Siemens) to inform updates to FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/13/22	0.7	\$ 570.00	\$ 399.00	Prepare comments on the quarterly fuel cost variance for N. Morales (PREPA) as required for FY 2022 fiscal plan reporting.	Not in PR
3	Shipman, Henry	5/13/22	1.9	\$ 410.00	\$ 779.00	Update submission documents for May 2022 fiscal plan implementation reporting.	Not in PR
3	Keys, Jamie	5/13/22	0.4	\$ 330.00	\$ 132.00	Review additional accounts payable reports for use in monthly FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	5/13/22	1.0	\$ 620.00	\$ 620.00	Review Human Resources data provided by J. Adrover (PREPA) to support response to the FOMB request for information related to the generation hiring initiative.	PR
3	Porter, Lucas	5/13/22	0.4	\$ 570.00	\$ 228.00	Review updated information from R. Zampierollo (PREPA) to inform FY 2022 fiscal plan implementation reporting for May 2022.	Not in PR
3	Shipman, Henry	5/13/22	2.3	\$ 410.00	\$ 943.00	Review the tracker for PREPA FY 2023 fiscal plan exhibits and tables to address open items and related follow-up requests.	Not in PR
25	Parker, Christine	5/13/22	2.4	\$ 200.00	\$ 480.00	Review Exhibit C to the Ankura May 2022 monthly fee statement for information currently assembled.	Not in PR
50	Porter, Lucas	5/13/22	1.3	\$ 570.00	\$ 741.00	Participate on call with G. Gil (ACG), representatives from AAFAF, McKinsey, Proskauer, O'Melveny & Myers and other FOMB and AAFAF advisors to discuss analyses for PREPA mediation.	Not in PR
3	Gil, Gerard	5/13/22	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss the FOMB request for information related to generation hiring and reorganization initiatives under the fiscal plan.	PR
3	Wilkowsky, Jacob	5/15/22	0.6	\$ 640.00	\$ 384.00	Draft responses to questions from F. Hernandez (FOMB) related to the proposed FY 2023 fiscal plan model.	Not in PR
3	Wilkowsky, Jacob	5/15/22	1.1	\$ 640.00	\$ 704.00	Investigate federally funded capital amounts in the proposed FY 2023 fiscal plan model in order to address question from F. Hernandez (FOMB).	Not in PR
3	Wilkowsky, Jacob	5/15/22	1.4	\$ 640.00	\$ 896.00	Investigate diesel fluctuations in the proposed FY 2022 fiscal plan model in order to address question from F. Hernandez (FOMB).	Not in PR
3	Wilkowsky, Jacob	5/15/22	0.5	\$ 640.00	\$ 320.00	Investigate HFO and diesel savings in the proposed FY 2023 fiscal plan model in order to address question from F. Hernandez (FOMB).	Not in PR
3	Porter, Lucas	5/16/22	0.4	\$ 570.00	\$ 228.00	Revise suggested responses to the FOMB request for information on financial projections from J. Wilkowsky (ACG) related to the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/16/22	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) and J. Adrover (PREPA) regarding generation budget matters to support response to the FOMB request for information.	PR
3	Wilkowsky, Jacob	5/16/22	0.9	\$ 640.00	\$ 576.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting, budget filing and cash flow updates.	Not in PR
2	Crisalli, Paul	5/16/22	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to H. Shipman (ACG).	Not in PR
3	San Miguel, Jorge	5/16/22	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Adrover (PREPA) to discuss request for information from the FOMB related to generation hiring matters.	PR
3	Shipman, Henry	5/16/22	0.9	\$ 410.00	\$ 369.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting, budget filing and cash flow updates.	Not in PR
2	Keys, Jamie	5/16/22	0.4	\$ 330.00	\$ 132.00	Review the bank balance files provided by J. Roque (Luma) for use in reviewing the cash flow.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	5/16/22	1.1	\$ 640.00	\$ 704.00	Conduct final review of May 2022 FY 2022 fiscal plan implementation submission documents.	Not in PR
3	Wilkowsky, Jacob	5/16/22	3.2	\$ 640.00	\$ 2,048.00	Review submitted proposed FY 2023 fiscal plan and update tracker, chapters 1 - 3.	Not in PR
3	Gil, Gerard	5/16/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss summary overview materials related to FY 2022 fiscal plan implementation.	PR
3	San Miguel, Jorge	5/16/22	1.7	\$ 620.00	\$ 1,054.00	Participate in working session with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) regarding analysis of supporting materials for the FY 2023 GenCo labor budget.	PR
2	Crisalli, Paul	5/16/22	0.7	\$ 875.00	\$ 612.50	Review the revised diesel exposure report provided by Novum to inform the weekly cash flow reporting.	Not in PR
3	Crisalli, Paul	5/16/22	0.8	\$ 875.00	\$ 700.00	Review Generation labor cost information and provide comments to J. San Miguel (ACG) related to the FY 2023 budget and fiscal plan.	Not in PR
3	Porter, Lucas	5/16/22	1.6	\$ 570.00	\$ 912.00	Participate in working session with G. Gil (ACG) to review financial data and input assumptions to FY 2023 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	5/16/22	0.4	\$ 875.00	\$ 350.00	Correspond with J. Roque (Luma) regarding classification of disbursements and additional requests for information related to cash flow activity for the week ended 5/16/22.	Not in PR
3	Gil, Gerard	5/16/22	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) and representatives of AAFAF and the FOMB regarding energy revenue projections and rates in support of the FY 2023 fiscal plan initiative.	PR
50	Gil, Gerard	5/16/22	1.2	\$ 500.00	\$ 600.00	Review the London Economics Institute (LEI) report on affordability in relation to the mediation process.	PR
2	Crisalli, Paul	5/16/22	1.0	\$ 875.00	\$ 875.00	Develop templates for the cash flow and liquidity reports for the week ended 5/13/22.	Not in PR
3	Gil, Gerard	5/16/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) and representatives of AAFAF to discuss summary overview materials related to FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	5/16/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss cash flow materials requested by AAFAF to inform the FY 2023 budget review.	Not in PR
2	San Miguel, Jorge	5/16/22	0.7	\$ 620.00	\$ 434.00	Review and prepare proposed initiatives to discuss with PREPA and Luma to improve collections and cash flow.	PR
50	Gil, Gerard	5/16/22	1.1	\$ 500.00	\$ 550.00	Participate on call with L. Porter (ACG) and representatives from AAFAF, O'Melveny & Myers, Proskauer, McKinsey and Raftelis to discuss the affordability analysis to be presented to the mediation panel.	PR
3	Porter, Lucas	5/16/22	0.6	\$ 570.00	\$ 342.00	Review draft materials from J. Adrover (PREPA) related to the FY 2022 budget variance report.	Not in PR
3	Porter, Lucas	5/16/22	0.9	\$ 570.00	\$ 513.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting, budget filing and cash flow updates.	Not in PR
51	Keys, Jamie	5/16/22	1.1	\$ 330.00	\$ 363.00	Participate on call with P. Crisalli (ACG) and C. Iglesias (I&I) regarding request for information related to emergency vendor invoices and related reimbursements.	Not in PR
3	Gil, Gerard	5/16/22	1.6	\$ 500.00	\$ 800.00	Participate in working session with L. Porter (ACG) to review financial data and input assumptions to FY 2023 fiscal plan financial projections.	PR
50	Gil, Gerard	5/16/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) and representatives from Proskauer, Citi, O'Melveny & Myers and AAFAF to discuss the affordability studies prepared by representatives from Raftelis and McKinsey.	PR
2	Crisalli, Paul	5/16/22	0.5	\$ 875.00	\$ 437.50	Review Naturgy and NFE invoice details for the April 2022 to inform PREPA's weekly cash flow reporting.	Not in PR
3	Porter, Lucas	5/16/22	0.5	\$ 570.00	\$ 285.00	Aggregate overview materials discussed with G. Gil (ACG) related to the FY 2022 fiscal plan to inform response to AAFAF.	Not in PR
2	Crisalli, Paul	5/16/22	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) and E. Barbosa (PREPA) regarding payment status for past due Novum invoices.	Not in PR
3	San Miguel, Jorge	5/16/22	0.9	\$ 620.00	\$ 558.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting, budget filing and cash flow updates.	PR
51	Crisalli, Paul	5/16/22	1.1	\$ 875.00	\$ 962.50	Participate on call with J. Keys (ACG) and C. Iglesias (I&I) regarding request for information related to emergency vendor invoices and related reimbursements.	Not in PR
3	Wilkowsky, Jacob	5/16/22	0.4	\$ 640.00	\$ 256.00	Review Luma responses to F. Hernandez (FOMB) on the proposed FY 2023 fiscal plan model.	Not in PR
50	Porter, Lucas	5/16/22	1.1	\$ 570.00	\$ 627.00	Participate on call with G. Gil (ACG) and representatives from AAFAF, O'Melveny & Myers, Proskauer, McKinsey and Raftelis to discuss the affordability analysis to be presented to the mediation panel.	Not in PR
3	Gil, Gerard	5/16/22	0.9	\$ 500.00	\$ 450.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting, budget filing and cash flow updates.	PR
3	San Miguel, Jorge	5/16/22	0.8	\$ 620.00	\$ 496.00	Review PREB dockets regarding FY 2023 budget process, performance metrics, and corporate reorganization.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	5/16/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) and representatives from Proskauer, Citi, O'Melveny & Myers and AAFAF to discuss the affordability studies prepared by representatives from Raftelis and McKinsey.	Not in PR
3	Porter, Lucas	5/16/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) and representatives of AAFAF to discuss summary overview materials related to FY 2022 fiscal plan implementation.	Not in PR
3	Wilkowsky, Jacob	5/16/22	0.2	\$ 640.00	\$ 128.00	Prepare the draft pension plan chapter of the FY 2023 fiscal plan for distribution to PREPA for review.	Not in PR
25	Parker, Christine	5/16/22	1.6	\$ 200.00	\$ 320.00	Continue to assemble time descriptions for the period 5/1/22 - 5/7/22 for inclusion in the Ankura May 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	5/16/22	0.7	\$ 875.00	\$ 612.50	Review accounts payable reports and supplier payment history to inform weekly cash flow reports for payments to Renewables and Fleet and Storage suppliers.	Not in PR
3	Keys, Jamie	5/16/22	0.9	\$ 330.00	\$ 297.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting, budget filing and cash flow updates.	Not in PR
51	Crisalli, Paul	5/16/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with Iglesias & Iglesias regarding request for information related to emergency vendor invoices and related reimbursements.	Not in PR
50	Gil, Gerard	5/16/22	1.0	\$ 500.00	\$ 500.00	Participate on call with representatives from AAFAF and London Economics Institute (LEI) as introduction for LEIs work on PREPA.	PR
3	Wilkowsky, Jacob	5/16/22	3.3	\$ 640.00	\$ 2,112.00	Review submitted proposed FY 2023 fiscal plan and update tracker, chapters 4 - 6.	Not in PR
3	San Miguel, Jorge	5/16/22	1.0	\$ 620.00	\$ 620.00	Prepare comments and issues for discussion with PREPA management tomorrow related to budget-to-actual and generation budget materials in support of response to the FOMB request for information.	PR
3	Gil, Gerard	5/16/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss cash flow materials requested by AAFAF to inform the FY 2023 budget review.	PR
3	Crisalli, Paul	5/16/22	0.9	\$ 875.00	\$ 787.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting, budget filing and cash flow updates.	Not in PR
3	Porter, Lucas	5/16/22	1.5	\$ 570.00	\$ 855.00	Revise draft responding materials from J. San Miguel (ACG) related to the FY 2022 fiscal plan and budget requested by N. Morales (PREPA).	Not in PR
2	Keys, Jamie	5/16/22	0.9	\$ 330.00	\$ 297.00	Review the cash flow outputs for the week ended 5/13/22 provided by H. Shipman (ACG).	Not in PR
3	Porter, Lucas	5/16/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss summary overview materials related to FY 2022 fiscal plan implementation.	Not in PR
3	Shipman, Henry	5/16/22	1.9	\$ 410.00	\$ 779.00	Revise due diligence tracker for PREPA FY 2023 fiscal plan model for future open items and related follow-up requests.	Not in PR
2	Crisalli, Paul	5/16/22	1.4	\$ 875.00	\$ 1,225.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Shipman, Henry	5/16/22	1.7	\$ 410.00	\$ 697.00	Update the PREPA cash flow budget model for actuals through week of 5/13/22.	Not in PR
3	San Miguel, Jorge	5/16/22	0.5	\$ 620.00	\$ 310.00	Participate in follow-up discussion with A. Rodriguez (PREPA) and L. Santa (PREPA) to discuss the FOMB request for information regarding corporate reorganization.	PR
3	Wilkowsky, Jacob	5/16/22	1.2	\$ 640.00	\$ 768.00	Review the FOMB FY 2022 3Q budget-to-actual report and provide comments on the same.	Not in PR
51	Keys, Jamie	5/16/22	0.8	\$ 330.00	\$ 264.00	Review additional emergency vendor invoice level detail prior to discussions with P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	5/16/22	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) and representatives of AAFAF and the FOMB regarding energy revenue projections and rates in support of the FY 2023 fiscal plan initiative.	PR
3	Gil, Gerard	5/16/22	1.3	\$ 500.00	\$ 650.00	Participate in working session with P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) regarding analysis of supporting materials for the FY 2023 GenCo labor budget (partial).	PR
3	Crisalli, Paul	5/16/22	1.7	\$ 875.00	\$ 1,487.50	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) regarding analysis of supporting materials for the FY 2023 GenCo labor budget.	Not in PR
3	Squiers, Jay	5/16/22	0.9	\$ 785.00	\$ 706.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting, budget filing and cash flow updates.	Not in PR
3	Porter, Lucas	5/16/22	1.1	\$ 570.00	\$ 627.00	Prepare analysis of historical operating data for M. DiConza (OMM) related to FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	5/16/22	1.3	\$ 570.00	\$ 741.00	Participate in working session with P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) regarding analysis of supporting materials for the FY 2023 GenCo labor budget (partial).	Not in PR
3	San Miguel, Jorge	5/16/22	0.7	\$ 620.00	\$ 434.00	Review and provide comments to the draft request for information response from PREPA to the FOMB regarding generation hiring initiatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/16/22	1.3	\$ 570.00	\$ 741.00	Analyze PREPA financial data prepared by J. Estrada (Luma) and J. Gandía (Luma) to inform budget variance reporting for FY 2022 fiscal plan reporting.	Not in PR
51	Keys, Jamie	5/17/22	1.2	\$ 330.00	\$ 396.00	Review additional emergency vendor invoice level detail provided by C. Iglesias (I&I) to further reconciliation process.	Not in PR
51	Keys, Jamie	5/17/22	1.3	\$ 330.00	\$ 429.00	Review the current emergency vendor invoice level reconciliation provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	5/17/22	0.8	\$ 875.00	\$ 700.00	Update the PREPA weekly rolling cash flow forecast for actuals through 5/13/22 and revised forecast assumptions.	Not in PR
3	Wilkowsky, Jacob	5/17/22	1.4	\$ 640.00	\$ 896.00	Investigate staffing structure of LIPA for comparison to current HoldCo staffing plans to inform PREPA's fiscal plan and budget.	Not in PR
3	Gil, Gerard	5/17/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding takeaways and next steps requested by J. Colon (PREPA) related to fiscal plan, budget and transformation matters.	PR
3	Wilkowsky, Jacob	5/17/22	0.2	\$ 640.00	\$ 128.00	Participate in discussion with L. Porter (ACG) regarding follow-up items from working session with the FOMB and McKinsey related to the initial proposed FY 2023 fiscal plan submission.	Not in PR
3	Gil, Gerard	5/17/22	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss draft response to the FOMB request for information related to the generation hiring initiative.	PR
3	Wilkowsky, Jacob	5/17/22	0.6	\$ 640.00	\$ 384.00	Participate in working session with L. Porter (ACG) and representatives of the FOMB and McKinsey to address questions on the initial proposed FY 2023 fiscal plan submission.	Not in PR
2	Keys, Jamie	5/17/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding expected reimbursement for use in cash flow reporting.	Not in PR
3	Porter, Lucas	5/17/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss draft response to the FOMB request for information related to the generation hiring initiative.	Not in PR
3	Porter, Lucas	5/17/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss pending items for the FY 2023 fiscal plan.	Not in PR
2	Porter, Lucas	5/17/22	0.3	\$ 570.00	\$ 171.00	Participate on follow-up call with P. Crisalli (ACG) to further discuss the AAFAF request for information related to PREPA's cash flow and liquidity forecast.	Not in PR
3	Gil, Gerard	5/17/22	0.4	\$ 500.00	\$ 200.00	Review the FY 2023 budget and fiscal plan pending items list to inform follow-up requests.	PR
3	San Miguel, Jorge	5/17/22	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss draft response to the FOMB request for information related to the generation hiring initiative.	PR
2	Crisalli, Paul	5/17/22	0.7	\$ 875.00	\$ 612.50	Update the cash flow and liquidity dashboard for PREPA management team for the week ended 5/13/22.	Not in PR
25	Keys, Jamie	5/17/22	1.0	\$ 330.00	\$ 330.00	Prepare a draft of the Ankura fourteenth interim fee application for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	5/17/22	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG) and a representative of AAFAF regarding the AAFAF request for information related to PREPA's cash flow and liquidity forecast.	Not in PR
3	San Miguel, Jorge	5/17/22	4.0	\$ 620.00	\$ 2,480.00	Participate in meeting with G. Gil (ACG) and PREPA management regarding fiscal plan, budget and transformation initiatives.	PR
2	Crisalli, Paul	5/17/22	0.3	\$ 875.00	\$ 262.50	Participate on follow-up call with L. Porter (ACG) to further discuss the AAFAF request for information related to PREPA's cash flow and liquidity forecast.	Not in PR
3	Wilkowsky, Jacob	5/17/22	2.5	\$ 640.00	\$ 1,600.00	Perform research related all active CUSIPs for PREPA bonds on Bloomberg, including series ID to inform fiscal plan development and implementation.	Not in PR
3	Porter, Lucas	5/17/22	1.4	\$ 570.00	\$ 798.00	Review the PREPA bond data workbook prepared by J. Wilkowsky (ACG) to inform response to G. Olivera (OMM) related to FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	5/17/22	0.2	\$ 875.00	\$ 175.00	Review the Novum supplier payment history report provided by Luma to inform the weekly cash flow reporting.	Not in PR
50	Gil, Gerard	5/17/22	1.5	\$ 500.00	\$ 750.00	Participate on call with L. Porter (ACG), representatives from O'Melveny & Myers, Raftelis, AAFAF, Moelis and Judge Shannon to discuss the affordability analysis.	PR
3	Crisalli, Paul	5/17/22	0.5	\$ 875.00	\$ 437.50	Review summary cash flow and liquidity summary materials provided by G. Gil (ACG) and L. Porter (ACG) for FY 2022 fiscal plan reporting purposes.	Not in PR
3	Porter, Lucas	5/17/22	0.6	\$ 570.00	\$ 342.00	Participate in call with N. Morales (PREPA), J. Adrover (PREPA) and J. San Miguel (ACG) regarding generation budget matters.	Not in PR
2	Crisalli, Paul	5/17/22	2.9	\$ 875.00	\$ 2,537.50	Develop supporting analyses and related presentation materials to respond to the AAFAF request for information related to PREPA's cash flow and liquidity.	Not in PR
3	San Miguel, Jorge	5/17/22	0.7	\$ 620.00	\$ 434.00	Review and provide comments to draft response to the FOMB request for information related to the PREPA corporate reorganization initiative.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/17/22	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss PREPA FY 2022 budget variance submittals.	PR
50	Porter, Lucas	5/17/22	1.0	\$ 570.00	\$ 570.00	Review PREPA historical financial information to inform data request response for mediation team advisors.	Not in PR
3	Porter, Lucas	5/17/22	0.2	\$ 570.00	\$ 114.00	Participate in discussion with J. Wilkowsky (ACG) regarding follow-up items from working session with the FOMB and McKinsey related to the initial proposed FY 2023 fiscal plan submission.	Not in PR
2	Porter, Lucas	5/17/22	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG) and a representative of AAFAF regarding the AAFAF request for information related to PREPA's cash flow and liquidity forecast.	Not in PR
3	Wilkowsky, Jacob	5/17/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss pending items for the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/17/22	2.0	\$ 500.00	\$ 1,000.00	Participate in continuation of meeting with J. San Miguel (ACG) and PREPA management regarding fiscal plan, budget and transformation initiatives.	PR
3	Porter, Lucas	5/17/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss takeaways from meeting with the FOMB related to the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/17/22	2.3	\$ 570.00	\$ 1,311.00	Analyze updated budget variance report data provided by N. Morales (PREPA) to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	5/17/22	1.8	\$ 875.00	\$ 1,575.00	Review documents to support PREPA cash flow and liquidity analysis requested by AAFAF.	Not in PR
3	Crisalli, Paul	5/17/22	0.7	\$ 875.00	\$ 612.50	Perform initial review of FY 2023 GenCo workbook provided by L. Porter (ACG) to inform fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	5/17/22	2.0	\$ 620.00	\$ 1,240.00	Participate in continuation with G. Gil (ACG) and PREPA management regarding fiscal plan, budget and transformation initiatives.	PR
50	Porter, Lucas	5/17/22	1.5	\$ 570.00	\$ 855.00	Participate on call with G. Gil (ACG), representatives from O'Melveny & Myers, Raftelis, AAFAF, Moelis and Judge Shannon to discuss the affordability analysis.	Not in PR
3	Porter, Lucas	5/17/22	0.2	\$ 570.00	\$ 114.00	Prepare responding information for G. Gil (ACG) related to schedule for the FY 2023 fiscal plan and budget.	Not in PR
3	Gil, Gerard	5/17/22	0.3	\$ 500.00	\$ 150.00	Participate on calls with L. Porter (ACG) to discuss schedule for the FY 2023 fiscal plan and budget.	PR
6	Gil, Gerard	5/17/22	1.8	\$ 500.00	\$ 900.00	Review GGHOA materials in preparation for upcoming PREPA Board of Directors meeting.	PR
3	San Miguel, Jorge	5/17/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding takeaways and next steps requested by J. Colon (PREPA) related to fiscal plan, budget and transformation matters.	PR
3	Porter, Lucas	5/17/22	0.3	\$ 570.00	\$ 171.00	Participate on calls with G. Gil (ACG) to discuss schedule for the FY 2023 fiscal plan and budget.	Not in PR
2	Crisalli, Paul	5/17/22	0.3	\$ 875.00	\$ 262.50	Develop correspondence with Luma and PREPA regarding the cash flow budget versus actual report for the week ended 5/16/22.	Not in PR
3	Wilkowsky, Jacob	5/17/22	3.7	\$ 640.00	\$ 2,368.00	Review the submitted proposed FY 2023 fiscal plan and update tracker, chapters 7-9.	Not in PR
3	Porter, Lucas	5/17/22	0.6	\$ 570.00	\$ 342.00	Participate in working session with J. Wilkowsky (ACG) and representatives of the FOMB and McKinsey to address questions on the initial proposed FY 2023 fiscal plan submission.	Not in PR
3	San Miguel, Jorge	5/17/22	0.6	\$ 620.00	\$ 372.00	Participate in call with N. Morales (PREPA), J. Adrover (PREPA) and L. Porter (ACG) regarding generation budget matters.	PR
3	Porter, Lucas	5/17/22	0.5	\$ 570.00	\$ 285.00	Participate in discussion with Y. Hickey (FOMB) and prepare follow-up information regarding FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/17/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss PREPA FY 2022 budget variance submittals.	Not in PR
2	Crisalli, Paul	5/17/22	0.2	\$ 875.00	\$ 175.00	Review the revised weekly cash flow forecast and provide comments to H. Shipman (ACG).	Not in PR
3	Porter, Lucas	5/17/22	0.4	\$ 570.00	\$ 228.00	Prepare responding information for G. Gil (ACG) related to PREPA organizational structure for the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/17/22	0.7	\$ 570.00	\$ 399.00	Review the PREPA FY 2023 fiscal plan financial projections workbook to understand issues identified by Y. Hickey (FOMB) related to generation costs.	Not in PR
3	Gil, Gerard	5/17/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss takeaways from meeting with the FOMB related to the FY 2023 fiscal plan.	PR
3	Gil, Gerard	5/17/22	4.0	\$ 500.00	\$ 2,000.00	Participate in meeting with J. San Miguel (ACG) and PREPA management regarding fiscal plan, budget and transformation initiatives.	PR
50	Crisalli, Paul	5/18/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	5/18/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss status of tracker for FY 2023 fiscal plan development.	Not in PR
2	San Miguel, Jorge	5/18/22	1.4	\$ 620.00	\$ 868.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss the draft presentation materials to respond to the AAFAF request for information regarding PREPA's cash flow and liquidity.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Porter, Lucas	5/18/22	0.3	\$ 570.00	\$ 171.00	Review materials from P. Crisalli (ACG) related to PREPA liquidity forecasts.	Not in PR
25	Parker, Christine	5/18/22	1.0	\$ 200.00	\$ 200.00	Update Exhibits A, B and C of the Ankura May 2022 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	5/18/22	0.8	\$ 570.00	\$ 456.00	Review the PREB IRP order to inform comments for N. Bacalao (Siemens) and M. Saenz (Siemens) related to FY 2023 fiscal plan financial projections revisions.	Not in PR
50	Crisalli, Paul	5/18/22	0.6	\$ 875.00	\$ 525.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
6	Porter, Lucas	5/18/22	0.7	\$ 570.00	\$ 399.00	Prepare responding information for J. San Miguel (ACG) and G. Gil (ACG) regarding GridCo GenCo Operating Agreement for discussions with PREPA management.	Not in PR
2	Crisalli, Paul	5/18/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 5/13/22.	Not in PR
50	Gil, Gerard	5/18/22	0.5	\$ 500.00	\$ 250.00	Participate on call with M. DiConza (OMM) and a representative of AAFAF to discuss the London Economics Institute (LEI) information request.	PR
2	Porter, Lucas	5/18/22	1.4	\$ 570.00	\$ 798.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) to discuss the draft presentation materials to respond to the AAFAF request for information regarding PREPA's cash flow and liquidity.	Not in PR
3	San Miguel, Jorge	5/18/22	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) regarding the generation hiring initiative and response to the FOMB request for information.	PR
3	Porter, Lucas	5/18/22	0.6	\$ 570.00	\$ 342.00	Review data workbooks with PREPA bond information to inform response to G. Olivera (OMM) on request related to fiscal plan implementation.	Not in PR
50	Keys, Jamie	5/18/22	0.5	\$ 330.00	\$ 165.00	Revise the weekly accounts payable report per comments provided by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	5/18/22	0.8	\$ 620.00	\$ 496.00	Participate in meeting with G. Gil (ACG) to discuss agenda in preparation for meeting with PREPA management and members of the PREPA Board of Directors.	PR
6	Gil, Gerard	5/18/22	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding comments requested by PREPA management and the PREPA Board of Directors related to draft GGHOA approval.	PR
3	Gil, Gerard	5/18/22	0.8	\$ 500.00	\$ 400.00	Participate in meeting with J. San Miguel (ACG) to discuss agenda in preparation for meeting with PREPA management and members of the PREPA Board of Directors.	PR
2	Crisalli, Paul	5/18/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Wilkowsky, Jacob	5/18/22	0.9	\$ 640.00	\$ 576.00	Prepare CUSIP schedule for PREPA bonds to inform fiscal plan development and implementation.	Not in PR
3	Wilkowsky, Jacob	5/18/22	2.1	\$ 640.00	\$ 1,344.00	Coordinate research regarding full population of PREPA bond CUSIPs to inform fiscal plan development and implementation.	Not in PR
2	Crisalli, Paul	5/18/22	0.2	\$ 875.00	\$ 175.00	Review the diesel payment details provided by Luma to inform the weekly cash flow reporting.	Not in PR
2	Crisalli, Paul	5/18/22	0.2	\$ 875.00	\$ 175.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	Keys, Jamie	5/18/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
3	Wilkowsky, Jacob	5/18/22	2.0	\$ 640.00	\$ 1,280.00	Identify correct population of CUSIPs for PREPA bonds on CapIQ, including series ID, to inform fiscal plan development and implementation.	Not in PR
3	Gil, Gerard	5/18/22	0.7	\$ 500.00	\$ 350.00	Review and analyze the Q3 budget vs actual variance report for FY 2022 reporting purposes.	PR
50	Keys, Jamie	5/18/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
25	Parker, Christine	5/18/22	1.8	\$ 200.00	\$ 360.00	Review Exhibit C to the Ankura May 2022 monthly fee statement for information currently assembled.	Not in PR
25	Crisalli, Paul	5/18/22	3.7	\$ 875.00	\$ 3,237.50	Review Exhibits A, B and C to Ankura's April 2022 draft monthly fee statement.	Not in PR
3	Porter, Lucas	5/18/22	0.8	\$ 570.00	\$ 456.00	Prepare comments to the updated draft FY 2022 quarterly budget vs actual variance report received from C. Cernuda (FW).	Not in PR
50	Keys, Jamie	5/18/22	0.6	\$ 330.00	\$ 198.00	Review changes to the project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR
3	Gil, Gerard	5/18/22	1.0	\$ 500.00	\$ 500.00	Participate on call with J. Wilkowsky (ACG) and L. Porter (ACG) to discuss revisions to the FY 2023 fiscal plan.	PR
6	San Miguel, Jorge	5/18/22	1.2	\$ 620.00	\$ 744.00	Review T&D O&M agreement and draft GGHOA in preparation for meeting with PREPA management, Board of Directors and P3 Authority.	PR
3	Wilkowsky, Jacob	5/18/22	2.2	\$ 640.00	\$ 1,408.00	Continue to update CUSIP schedule for new CUSIPs created as a result of RSA to inform fiscal plan development and implementation.	Not in PR
2	Gil, Gerard	5/18/22	1.4	\$ 500.00	\$ 700.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss the draft presentation materials to respond to the AAFAF request for information regarding PREPA's cash flow and liquidity.	PR
3	Porter, Lucas	5/18/22	1.0	\$ 570.00	\$ 570.00	Participate on call with J. Wilkowsky (ACG) and G. Gil (ACG) to discuss revisions to the FY 2023 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/18/22	0.8	\$ 620.00	\$ 496.00	Participate on call with N. Morales (PREPA), L. Matias (PREPA), J. Adrover (PREPA) and L. Porter (ACG) to discuss the generation hiring initiative, budget-to-actual report and response to the FOMB request for information.	PR
3	Wilkowsky, Jacob	5/18/22	3.4	\$ 640.00	\$ 2,176.00	Update CUSIP schedule for new CUSIPs created as a result of RSA to inform fiscal plan development and implementation.	Not in PR
3	Porter, Lucas	5/18/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss the PREPA GenCo budget-to-actual report.	Not in PR
6	San Miguel, Jorge	5/18/22	0.7	\$ 620.00	\$ 434.00	Review Luma letter and T&D O&M agreement in preparation for meeting with members of the PREPA Board of Directors, PREPA management and P3 Authority.	PR
2	Gil, Gerard	5/18/22	0.6	\$ 500.00	\$ 300.00	Review and analyze materials from P. Crisalli (ACG) related to PREPA liquidity forecasts.	PR
2	Crisalli, Paul	5/18/22	1.4	\$ 875.00	\$ 1,225.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss the draft presentation materials to respond to the AAFAF request for information regarding PREPA's cash flow and liquidity.	Not in PR
2	Keys, Jamie	5/18/22	0.4	\$ 330.00	\$ 132.00	Review the final cash flow reports provided by P. Crisalli (ACG) for the week ended 5/13/22.	Not in PR
50	Keys, Jamie	5/18/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	5/18/22	2.0	\$ 620.00	\$ 1,240.00	Attend meeting with G. Gil (ACG), PREPA management, and members of the PREPA Board of Directors to discuss transformation and operational updates.	PR
3	San Miguel, Jorge	5/18/22	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Adrover (PREPA) and L. Porter (ACG) regarding variances in the PREPA GenCo budget-to-actual report.	PR
3	Porter, Lucas	5/18/22	1.0	\$ 570.00	\$ 570.00	Revise analysis of budget to actual variance report to inform comments for N. Morales (PREPA) regarding FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	5/18/22	0.4	\$ 620.00	\$ 248.00	Review revised PREPA budget-to-actual report for Q3 provided by L. Porter (ACG) in support of response to FOMB request for information on generation hiring initiative.	PR
2	Crisalli, Paul	5/18/22	0.6	\$ 875.00	\$ 525.00	Finalize draft presentation materials to respond to the AAFAF request for information regarding PREPA's cash flow and liquidity.	Not in PR
3	San Miguel, Jorge	5/18/22	0.3	\$ 620.00	\$ 186.00	Review the PREPA request for budget reallocation for FY 2021 - FY 2022 relating to generation necessary maintenance expense and operations funding.	PR
3	Porter, Lucas	5/18/22	0.7	\$ 570.00	\$ 399.00	Participate on call with N. Morales (PREPA), J. Adrover (PREPA) and L. Matias (PREPA) to discuss the draft FY 2022 fiscal plan quarterly budget to actual variance report.	Not in PR
3	Porter, Lucas	5/18/22	0.4	\$ 570.00	\$ 228.00	Analyze results of the draft Q3 FY 2022 quarterly budget versus actual variance report.	Not in PR
3	Wilkowsky, Jacob	5/18/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss status of tracker for FY 2023 fiscal plan development.	Not in PR
3	Porter, Lucas	5/18/22	0.5	\$ 570.00	\$ 285.00	Prepare FOMB submittal documents for N. Morales (PREPA) and J. Adrover (PREPA) for FY 2022 fiscal plan reporting.	Not in PR
50	Keys, Jamie	5/18/22	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 5/13/22 for review by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	5/18/22	1.0	\$ 640.00	\$ 640.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss revisions to the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/18/22	0.7	\$ 570.00	\$ 399.00	Review updated financial data for GridCo provided by N. Morales (PREPA) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	5/18/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Adrover (PREPA) and J. San Miguel (ACG) regarding variances in the PREPA GenCo budget-to-actual report.	Not in PR
6	San Miguel, Jorge	5/18/22	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding comments requested by PREPA management and the PREPA Board of Directors related to draft GGHOA approval.	PR
3	Gil, Gerard	5/18/22	2.0	\$ 500.00	\$ 1,000.00	Attend meeting with J. San Miguel (ACG), PREPA management, and members of the PREPA Board of Directors to discuss transformation and operational updates.	PR
50	Keys, Jamie	5/18/22	0.3	\$ 330.00	\$ 99.00	Participate on call with S. Diaz (ARI) regarding changes in project worksheet obligations for use in the FEMA flash report.	Not in PR
3	Porter, Lucas	5/18/22	0.2	\$ 570.00	\$ 114.00	Prepare summary information on the FY 2023 fiscal plan development timeline to respond to request from AAFAF.	Not in PR
3	Porter, Lucas	5/18/22	0.4	\$ 570.00	\$ 228.00	Prepare comments for N. Morales (PREPA) regarding FY 2022 fiscal plan quarterly budget to actual variance reporting.	Not in PR
3	Porter, Lucas	5/18/22	0.8	\$ 570.00	\$ 456.00	Participate on call with N. Morales (PREPA), L. Matias (PREPA), J. Adrover (PREPA) and J. San Miguel (ACG) to discuss the generation hiring initiative, budget-to-actual report and response to the FOMB request for information.	Not in PR
3	Wilkowsky, Jacob	5/18/22	1.6	\$ 640.00	\$ 1,024.00	Investigate missing principal amounts in Bloomberg reconciling to outstanding PREPA bonds at filing to inform the FY 2023 fiscal plan.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/18/22	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss the PREPA GenCo budget-to-actual report.	PR
50	Keys, Jamie	5/18/22	1.2	\$ 330.00	\$ 396.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	5/18/22	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) regarding the generation hiring initiative and response to the FOMB request for information.	Not in PR
2	Crisalli, Paul	5/18/22	0.4	\$ 875.00	\$ 350.00	Review AES and EcoElectrica invoices provided by Luma to inform weekly cash flow reporting.	Not in PR
3	Crisalli, Paul	5/18/22	0.4	\$ 875.00	\$ 350.00	Review initial GridCo budget versus actual materials distributed by L. Porter (ACG) for the fiscal year-to-date March 2022 period to compare to cash flow reporting.	Not in PR
3	Wilkowsky, Jacob	5/19/22	2.2	\$ 640.00	\$ 1,408.00	Update CUSIP schedule for new CUSIPs created as a result of partial insurance payments to inform fiscal plan development and implementation.	Not in PR
3	Gil, Gerard	5/19/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with R. Zampierollo (PREPA) regarding FY 2023 fiscal plan deliverables.	PR
3	Porter, Lucas	5/19/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss FY 2023 fiscal plan financial projections revisions.	Not in PR
2	Crisalli, Paul	5/19/22	0.7	\$ 875.00	\$ 612.50	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss the current draft of the presentation materials related to the AAFAF request for information regarding PREPA's cash flow and liquidity.	Not in PR
50	Keys, Jamie	5/19/22	0.6	\$ 330.00	\$ 198.00	Prepare the weekly files for distribution to the FOMB.	Not in PR
2	Porter, Lucas	5/19/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) and P. Crisalli (ACG) to discuss the revised supporting analyses and related presentation materials to respond to the AAFAF request for information regarding PREPA's cash flow and liquidity.	Not in PR
2	Crisalli, Paul	5/19/22	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss non-recurring employee disbursements made related to transitioned employees to inform the cash flow reporting materials.	Not in PR
2	Gil, Gerard	5/19/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with P. Crisalli (ACG) and L. Porter (ACG) to discuss the revised supporting analyses and related presentation materials to respond to the AAFAF request for information regarding PREPA's cash flow and liquidity.	PR
3	San Miguel, Jorge	5/19/22	0.5	\$ 620.00	\$ 310.00	Review due diligence list request for information from AAFAF related to PREPA FY 2023 budget and transformation initiatives.	PR
3	Keys, Jamie	5/19/22	1.6	\$ 330.00	\$ 528.00	Update the fuel and purchased power analysis J28 inventory tab for April 2022 for review by L. Porter (ACG) related FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	5/19/22	0.8	\$ 875.00	\$ 700.00	Review the GridCo quarterly budget versus actual filings with PREB and prepare follow-up request for information to Luma regarding the same.	Not in PR
3	San Miguel, Jorge	5/19/22	0.3	\$ 620.00	\$ 186.00	Review collections versus billed revenue table provided by P. Crisalli (ACG) to inform related discussions with PREPA management.	PR
2	Crisalli, Paul	5/19/22	0.6	\$ 875.00	\$ 525.00	Participate on status update call with various representatives of the Luma Customer Experience to discuss accounts receivable and customer collections.	Not in PR
3	Porter, Lucas	5/19/22	2.1	\$ 570.00	\$ 1,197.00	Revise the monthly generation analysis based on data received from W. Rivera (Luma).	Not in PR
3	Wilkowsky, Jacob	5/19/22	0.5	\$ 640.00	\$ 320.00	Participate in working session with L. Porter (ACG) regarding the PREPA Bonds CUSIP schedule to inform response to AAFAF related to FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	5/19/22	1.9	\$ 570.00	\$ 1,083.00	Revise analysis workbook from J. Wilkowsky (ACG) on PREPA Bonds to inform response to AAFAF related to fiscal plan implementation.	Not in PR
3	Keys, Jamie	5/19/22	0.9	\$ 330.00	\$ 297.00	Review and revise the fuel and purchased power analysis per comments provided by P. Crisalli (ACG) for FY 2022 fiscal plan reporting purposes.	Not in PR
3	San Miguel, Jorge	5/19/22	0.8	\$ 620.00	\$ 496.00	Review PREB resolution on FY 2023 PREPA budget matters to inform budget development and documentation process with FOMB and PREB.	PR
3	Gil, Gerard	5/19/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss FY 2023 fiscal plan financial projections revisions.	PR
3	Porter, Lucas	5/19/22	0.8	\$ 570.00	\$ 456.00	Review updated generation cost data prepared by W. Rivera (Luma) to inform revisions to the monthly generation analysis for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	5/19/22	0.6	\$ 570.00	\$ 342.00	Review updated load and operating data prepared by J. Estrada (Luma) to inform revisions to monthly generation analysis for FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	5/19/22	0.5	\$ 500.00	\$ 250.00	Participate on call with M. DiConza (OMM), G. Olivera (OMM), L. Porter (ACG) and other AAFAF advisors regarding tax issues impacting FY 2022 fiscal plan implementation.	PR
50	Gil, Gerard	5/19/22	0.5	\$ 500.00	\$ 250.00	Participate on call with M. DiConza (OMM) and representatives from AAFAF to discuss mediation next steps.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	5/19/22	0.7	\$ 200.00	\$ 140.00	Prepare Exhibit D of the Ankura April 2022 monthly fee statement for travel expenses incurred by Ankura team members prior to review by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	5/19/22	2.2	\$ 640.00	\$ 1,408.00	Review research support regarding full population of PREPA bond CUSIPs to inform fiscal plan development and implementation.	Not in PR
2	Porter, Lucas	5/19/22	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss non-recurring employee disbursements made related to transitioned employees to inform the cash flow reporting materials.	Not in PR
2	Crisalli, Paul	5/19/22	1.7	\$ 875.00	\$ 1,487.50	Analyze the FY 2022 GridCo and GenCo and HoldCo certified budget, related budget-to-actuals reports and PREPA monthly operating reports to compare to and inform the cash flow reporting.	Not in PR
2	Crisalli, Paul	5/19/22	0.5	\$ 875.00	\$ 437.50	Participate on calls with G. Gil (ACG) and L. Porter (ACG) to discuss the revised supporting analyses and related presentation materials to respond to the AAFAF request for information regarding PREPA's cash flow and liquidity.	Not in PR
2	Keys, Jamie	5/19/22	1.1	\$ 330.00	\$ 363.00	Prepare the monthly bank balance report requested by AAFAF.	Not in PR
3	Gil, Gerard	5/19/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss next steps related to FY 2023 fiscal plan revisions.	PR
25	Parker, Christine	5/19/22	1.7	\$ 200.00	\$ 340.00	Compile and review expense receipts for travel to Puerto Rico in March and April 2022 for inclusion in the Ankura April 2022 monthly fee statement.	Not in PR
3	Wilkowsky, Jacob	5/19/22	2.4	\$ 640.00	\$ 1,536.00	Finalize CUSIP schedule for PREPA bonds to inform fiscal plan development and implementation.	Not in PR
2	Crisalli, Paul	5/19/22	1.2	\$ 875.00	\$ 1,050.00	Revise presentation materials regarding the AAFAF request for information related to PREPA's cash flow and liquidity.	Not in PR
2	Gil, Gerard	5/19/22	0.7	\$ 500.00	\$ 350.00	Participate in working session with J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss the current draft of the presentation materials related to the AAFAF request for information regarding PREPA's cash flow and liquidity.	PR
3	Porter, Lucas	5/19/22	0.5	\$ 570.00	\$ 285.00	Participate in working session with J. Wilkowsky (ACG) regarding the PREPA Bonds CUSIP schedule to inform response to AAFAF related to FY 2022 fiscal plan implementation.	Not in PR
2	Porter, Lucas	5/19/22	0.4	\$ 570.00	\$ 228.00	Review draft presentation materials from P. Crisalli (ACG) for the AAFAF request for information related to PREPA's cash flow and liquidity.	Not in PR
3	Gil, Gerard	5/19/22	0.4	\$ 500.00	\$ 200.00	Participate on call with C. Rodriguez (PREPA) regarding FY 2023 budget updates.	PR
2	San Miguel, Jorge	5/19/22	0.7	\$ 620.00	\$ 434.00	Participate in working session with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss the current draft of the presentation materials related to the AAFAF request for information regarding PREPA's cash flow and liquidity.	PR
2	Porter, Lucas	5/19/22	0.7	\$ 570.00	\$ 399.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) to discuss the current draft of the presentation materials related to the AAFAF request for information regarding PREPA's cash flow and liquidity.	Not in PR
3	Gil, Gerard	5/19/22	1.3	\$ 500.00	\$ 650.00	Review and analyze PREB FY 2023 budget resolution.	PR
2	Porter, Lucas	5/19/22	0.6	\$ 570.00	\$ 342.00	Revise the analysis of FY 2022 fuel costs for P. Crisalli (ACG) based on fourth quarter PREB filing to inform the AAFAF request for information related to PREPA's cash flow and liquidity.	Not in PR
2	Crisalli, Paul	5/19/22	1.1	\$ 875.00	\$ 962.50	Participate in working session with L. Porter (ACG) regarding the FY 2022 annual budget and related year-to-date budget-to-actual reports for GridCo and GenCo and HoldCo to compare to and inform the cash flow reporting.	Not in PR
2	Crisalli, Paul	5/19/22	3.8	\$ 875.00	\$ 3,325.00	Review supporting data and revise related analyses supporting the AAFAF request for information regarding PREPA's cash flow and liquidity.	Not in PR
3	Wilkowsky, Jacob	5/19/22	1.1	\$ 640.00	\$ 704.00	Communicate with Bloomberg representatives in order to understand missing principal amounts reconciling to outstanding PREPA bonds at filing to inform fiscal plan development and implementation..	Not in PR
3	Porter, Lucas	5/19/22	0.5	\$ 570.00	\$ 285.00	Participate on call with M. DiConza (OMM), G. Olivera (OMM), G. Gil (ACG) and other AAFAF advisors regarding tax issues impacting FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	5/19/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss next steps related to FY 2023 fiscal plan revisions.	Not in PR
2	Porter, Lucas	5/19/22	1.1	\$ 570.00	\$ 627.00	Participate in working session with P. Crisalli (ACG) regarding the FY 2022 annual budget and related year-to-date budget-to-actual reports for GridCo and GenCo and HoldCo to compare to and inform the cash flow reporting.	Not in PR
3	Porter, Lucas	5/20/22	2.0	\$ 570.00	\$ 1,140.00	Prepare consolidated analysis of historical PREPA certified budgets to inform response to request from AAFAF.	Not in PR
25	Keys, Jamie	5/20/22	0.8	\$ 330.00	\$ 264.00	Revise the Ankura fourteenth interim fee application exhibits.	Not in PR
3	San Miguel, Jorge	5/20/22	0.8	\$ 620.00	\$ 496.00	Participate in discussion with AAFAF representatives regarding FY 2023 draft fiscal plan proposal to FOMB related to debt service and pension reform.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/20/22	0.6	\$ 620.00	\$ 372.00	Review PREB resolution related to FY 2023 PREPA and Luma budget submissions and request for information in support of budget proposals in preparation for meetings with PREPA management.	PR
2	Crisalli, Paul	5/20/22	1.8	\$ 875.00	\$ 1,575.00	Prepare reconciliation of purchased power cash disbursements versus reported consumption amounts to inform fuel working capital assumptions for cash flow and liquidity presentation materials.	Not in PR
50	Gil, Gerard	5/20/22	0.2	\$ 500.00	\$ 100.00	Correspond with UCC representatives regarding information request related to the mediation process.	PR
3	Gil, Gerard	5/20/22	0.2	\$ 500.00	\$ 100.00	Participate on call with M. Zapata (PREPA) to discuss items for the FY 2023 budget.	PR
2	Crisalli, Paul	5/20/22	1.6	\$ 875.00	\$ 1,400.00	Develop supporting analysis of changes in PREPA fuel inventory to support PREPA cash flow and liquidity presentation materials.	Not in PR
2	Wilkowsky, Jacob	5/20/22	1.0	\$ 640.00	\$ 640.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG), L. Porter (ACG) and various representatives of AAFAF and O'Melveny & Myers regarding presentation of PREPA cash flow and liquidity status update.	Not in PR
50	Porter, Lucas	5/20/22	1.8	\$ 570.00	\$ 1,026.00	Participate on call with G. Gil (ACG) and representatives from AAFAF and O'Melveny & Myers to discuss approach and next steps related to the PREPA mediation process.	Not in PR
3	Porter, Lucas	5/20/22	0.4	\$ 570.00	\$ 228.00	Review comments from P. Crisalli (ACG) regarding generation costs for FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	5/20/22	1.3	\$ 620.00	\$ 806.00	Participate in discussion C. Rodriguez (PREPA), J. Santos (PREPA) and G. Gil (ACG) regarding FY 2023 generation budget line items.	PR
3	Gil, Gerard	5/20/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with L. Porter (ACG) and J. Wilkowsky (ACG) regarding tracker in response to request for information in the Resolution and Order in Review of Luma's Budget.	PR
3	Wilkowsky, Jacob	5/20/22	1.3	\$ 640.00	\$ 832.00	Review the Resolution and Order in Review of Luma's Budget.	Not in PR
3	Porter, Lucas	5/20/22	0.5	\$ 570.00	\$ 285.00	Participate in discussion with G. Gil (ACG) and J. Wilkowsky (ACG) regarding tracker in response to request for information in the Resolution and Order in Review of Luma's Budget.	Not in PR
3	Gil, Gerard	5/20/22	0.6	\$ 500.00	\$ 300.00	Prepare for call with PREPA management to discuss environmental expenses for the FY 2023 budget.	PR
2	Crisalli, Paul	5/20/22	0.5	\$ 875.00	\$ 437.50	Prepare for call with AAFAF and O'Melveny & Myers regarding presentation of PREPA cash flow and liquidity status update.	Not in PR
3	San Miguel, Jorge	5/20/22	0.4	\$ 620.00	\$ 248.00	Review correspondence from APER to PREPA related to renewable energy projects under Tranche 1 to inform FY 2023 fiscal plan development.	PR
3	San Miguel, Jorge	5/20/22	0.6	\$ 620.00	\$ 372.00	Review updated PREPA cash flow materials provided by P. Crisalli (ACG) to respond to request for information from AAFAF.	PR
25	Parker, Christine	5/20/22	1.2	\$ 200.00	\$ 240.00	Assemble time descriptions for the period 5/8/22 - 5/14/22 for inclusion in the Ankura May 2022 monthly fee statement.	Not in PR
3	San Miguel, Jorge	5/20/22	0.7	\$ 620.00	\$ 434.00	Review energy cost projections, fuel pricing in support of request for information from AAFAF.	PR
3	San Miguel, Jorge	5/20/22	0.2	\$ 620.00	\$ 124.00	Review correspondence from K. Bolanos (DV) related to PREB resolution on FY 2023 budget matters and preparation for technical conference to discuss budget matters.	PR
3	Wilkowsky, Jacob	5/20/22	2.1	\$ 640.00	\$ 1,344.00	Prepare initial responses to address request for information in the Resolution and Order in Review of Luma's Budget.	Not in PR
2	Crisalli, Paul	5/20/22	3.1	\$ 875.00	\$ 2,712.50	Prepare reconciliation of fuel cash disbursements versus reported consumption amounts to inform fuel working capital assumptions for cash flow and liquidity presentation materials.	Not in PR
3	Wilkowsky, Jacob	5/20/22	0.5	\$ 640.00	\$ 320.00	Participate in discussion with L. Porter (ACG) and G. Gil (ACG) regarding tracker in response to request for information in the Resolution and Order in Review of Luma's Budget.	Not in PR
3	Porter, Lucas	5/20/22	0.9	\$ 570.00	\$ 513.00	Revise analysis of historical PREPA certified budgets based on comments from J. Wilkowsky (ACG) to inform response to request from AAFAF.	Not in PR
3	Porter, Lucas	5/20/22	0.6	\$ 570.00	\$ 342.00	Prepare responding comments for J. Estrada (Luma) regarding FY 2023 fiscal plan financial projections.	Not in PR
2	San Miguel, Jorge	5/20/22	1.0	\$ 620.00	\$ 620.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and various representatives of AAFAF and O'Melveny & Myers regarding presentation of PREPA cash flow and liquidity status update.	PR
3	Porter, Lucas	5/20/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss analysis of historical PREPA certified budgets to inform response to request received from AAFAF.	Not in PR
3	Porter, Lucas	5/20/22	0.2	\$ 570.00	\$ 114.00	Review comments from J. Wilkowsky (ACG) regarding analysis of historical PREPA certified budgets to inform response to request from AAFAF.	Not in PR
3	Porter, Lucas	5/20/22	0.8	\$ 570.00	\$ 456.00	Analyze historical financial information requested by G. Gil (ACG) to inform the FY 2023 budget process.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Porter, Lucas	5/20/22	1.0	\$ 570.00	\$ 570.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), P. Crisalli (ACG), J. Wilkowsky (ACG) and various representatives of AAFAF and O'Melveny & Myers regarding presentation of PREPA cash flow and liquidity status update.	Not in PR
2	Gil, Gerard	5/20/22	1.0	\$ 500.00	\$ 500.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and various representatives of AAFAF and O'Melveny & Myers regarding presentation of PREPA cash flow and liquidity status update.	PR
3	Gil, Gerard	5/20/22	0.2	\$ 500.00	\$ 100.00	Participate on call with McKinsey representatives to discuss FY 2023 fiscal plan items.	PR
3	Wilkowsky, Jacob	5/20/22	1.2	\$ 640.00	\$ 768.00	Prepare list of proposed changes to budget summary spreadsheet for FY 2018 - FY 2022.	Not in PR
3	San Miguel, Jorge	5/20/22	0.4	\$ 620.00	\$ 248.00	Review updated non recurring payment summary provided by J. Adrover (PREPA) in support of FY 2023 budget development.	PR
3	San Miguel, Jorge	5/20/22	0.8	\$ 620.00	\$ 496.00	Review FY 2023 generation budget line item proposals and FY 2022 budget to actual data to support FY 2023 submission to FOMB.	PR
2	Crisalli, Paul	5/20/22	1.0	\$ 875.00	\$ 875.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and various representatives of AAFAF and O'Melveny & Myers regarding presentation of PREPA cash flow and liquidity status update.	Not in PR
3	San Miguel, Jorge	5/20/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding correspondence from APER regarding Tranche 1 renewable projects and impact on FY 2023 fiscal plan development.	PR
3	Keys, Jamie	5/20/22	1.1	\$ 330.00	\$ 363.00	Review March 2021 through April 2022 J28 reports for use in reviewing beginning and ending inventory balances included in the fuel and purchased power analysis for FY 2022 fiscal plan reporting purposes.	Not in PR
2	Crisalli, Paul	5/20/22	0.4	\$ 875.00	\$ 350.00	Participate on call with S. Love (Luma) regarding March 2022 reported billed revenue amounts to inform cash flow reporting.	Not in PR
50	Gil, Gerard	5/20/22	1.8	\$ 500.00	\$ 900.00	Participate on call with L. Porter (ACG) and representatives from AAFAF and O'Melveny & Myers to discuss approach and next steps related to the PREPA mediation process.	PR
3	Keys, Jamie	5/20/22	2.1	\$ 330.00	\$ 693.00	Revise the fuel and purchased power analysis per additional comments provided by P. Crisalli (ACG) for FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	5/20/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding correspondence from APER regarding Tranche 1 renewable projects and impact on FY 2023 fiscal plan development.	PR
3	Gil, Gerard	5/20/22	1.3	\$ 500.00	\$ 650.00	Participate in discussion C. Rodriguez (PREPA), J. Santos (PREPA) and J. San Miguel (ACG) regarding FY 2023 generation budget line items.	PR
3	Gil, Gerard	5/20/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss analysis of historical PREPA certified budgets to inform response to request received from AAFAF.	PR
3	Wilkowsky, Jacob	5/20/22	1.1	\$ 640.00	\$ 704.00	Prepare tracker in response to request for information in the Resolution and Order in Review of Luma's Budget.	Not in PR
50	Wilkowsky, Jacob	5/20/22	3.1	\$ 640.00	\$ 1,984.00	Review budget summary spreadsheet for FY 2018 - FY 2022 prior to distribution to Moelis.	Not in PR
3	San Miguel, Jorge	5/20/22	0.4	\$ 620.00	\$ 248.00	Review US Department of Energy materials provided by AAFAF to support renewable energy projects under the PREPA FY 2023 fiscal plan.	PR
2	Gil, Gerard	5/20/22	0.5	\$ 500.00	\$ 250.00	Review and prepare comments to presentation on PREPA cash flow in preparation for upcoming meeting with O'Melveny & Myers and AAFAF.	PR
2	Crisalli, Paul	5/20/22	1.2	\$ 875.00	\$ 1,050.00	Revised PREPA cash flow and liquidity presentation materials based on discussion with AAFAF and O'Melveny & Myers.	Not in PR
3	Porter, Lucas	5/23/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Wilkowsky (ACG) to discuss pension-related matters in the FY 2023 fiscal plan.	Not in PR
2	Keys, Jamie	5/23/22	0.3	\$ 330.00	\$ 99.00	Correspond with R. Lopez (Riveron) regarding AAFAF's request regarding PREPA's monthly bank balances.	Not in PR
3	Keys, Jamie	5/23/22	1.7	\$ 330.00	\$ 561.00	Revise the fuel and purchased power analysis for Aguirre steam information for May 2021 through April 2022 prior to sending to P. Crisalli (ACG) for review related to FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	5/23/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan-related information requests from AAFAF.	Not in PR
3	Porter, Lucas	5/23/22	0.5	\$ 570.00	\$ 285.00	Prepare updated information requests for J. Estrada (Luma) related to the FY 2022 fiscal plan forecast and historical data.	Not in PR
2	Crisalli, Paul	5/23/22	0.4	\$ 875.00	\$ 350.00	Review the April 2022 bank balance and cash flow summary as requested by AAFAF and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	5/23/22	3.6	\$ 875.00	\$ 3,150.00	Perform historic analysis of accounting revenues, billed revenues and cash collections to inform the cash flow reporting.	Not in PR
3	San Miguel, Jorge	5/23/22	1.5	\$ 620.00	\$ 930.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to prepare responses to the PREB request for information related to the FY 2023 budget.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/23/22	1.7	\$ 570.00	\$ 969.00	Analyze accounting data provided by N. Morales (PREPA) to inform updates to FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/23/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss status of FY 2023 budget development.	PR
3	Wilkowsky, Jacob	5/23/22	1.5	\$ 640.00	\$ 960.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to prepare responses to the PREB request for information related to the FY 2023 budget.	Not in PR
3	Porter, Lucas	5/23/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Wilkowsky (ACG) to discuss responsibilities for the PREB budget request for information.	Not in PR
3	Crisalli, Paul	5/23/22	0.4	\$ 875.00	\$ 350.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 5/13/22.	Not in PR
3	Wilkowsky, Jacob	5/23/22	0.4	\$ 640.00	\$ 256.00	Participate on call with L. Porter (ACG) to discuss pension-related matters in the FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/23/22	0.5	\$ 640.00	\$ 320.00	Prepare response tracker in response to the Resolution and Order in Review of Luma's Budget request for information.	Not in PR
3	Squiers, Jay	5/23/22	0.7	\$ 785.00	\$ 549.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 PREPA Budget filing and cash flow updates.	Not in PR
3	Porter, Lucas	5/23/22	0.8	\$ 570.00	\$ 456.00	Prepare comments on analysis of accounting data for P. Crisalli (ACG), G. Gil (ACG), and J. Wilkowsky (ACG) related to FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/23/22	0.3	\$ 500.00	\$ 150.00	Review budget correspondence from PREPA Generation Directorate to inform FY 2023 budget review and approval.	PR
3	San Miguel, Jorge	5/23/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding suggested next steps regarding the PREPA generation budget memorandum and request received from J. Colon (PREPA).	PR
2	Keys, Jamie	5/23/22	0.4	\$ 330.00	\$ 132.00	Review the bank balance files provided by J. Roque (Luma) to inform the weekly cash flow reporting.	Not in PR
2	Crisalli, Paul	5/23/22	0.4	\$ 875.00	\$ 350.00	Participate on call with K. Kostyk (Luma) regarding GridCo fiscal year to date non-labor operating costs budget versus actual reporting and comparison to the cash flow reports.	Not in PR
2	Porter, Lucas	5/23/22	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss FY 2022 accounting and cash flow data for revised financial projections.	Not in PR
3	Porter, Lucas	5/23/22	0.7	\$ 570.00	\$ 399.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 PREPA Budget filing and cash flow updates.	Not in PR
2	Crisalli, Paul	5/23/22	2.3	\$ 875.00	\$ 2,012.50	Perform historic analysis of accounting fuel and purchased power versus related cash disbursements to inform the cash flow reporting.	Not in PR
3	Wilkowsky, Jacob	5/23/22	0.9	\$ 640.00	\$ 576.00	Review Resolution and Order in Resolution and Order in the Review of Luma's Budget request for information.	Not in PR
3	San Miguel, Jorge	5/23/22	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 PREPA Budget filing and cash flow updates.	PR
3	Porter, Lucas	5/23/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG), A. Mahadevan (MCK) and A. Bielenberg (MCK) to discuss information requests related to the FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	5/23/22	0.3	\$ 330.00	\$ 99.00	Correspond with H. Shipman (ACG) regarding suggested changes to the cash flow outputs for the week ended 5/20/22.	Not in PR
2	Shipman, Henry	5/23/22	1.2	\$ 410.00	\$ 492.00	Update the PREPA cash flow budget model for actuals through week of 5/20/22.	Not in PR
3	Wilkowsky, Jacob	5/23/22	1.3	\$ 640.00	\$ 832.00	Prepare response request for distribution to C. Rodriguez (PREPA), F. Correr (PREPA) and C. Negron (PREPA) in order to facilitate response to the Resolution and Order in Review of Luma's Budget requests for information.	Not in PR
3	Gil, Gerard	5/23/22	0.7	\$ 500.00	\$ 350.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 PREPA Budget filing and cash flow updates.	PR
3	Gil, Gerard	5/23/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding suggested next steps regarding the PREPA generation budget memorandum and request received from J. Colon (PREPA).	PR
3	Wilkowsky, Jacob	5/23/22	1.1	\$ 640.00	\$ 704.00	Populate response tracker for relevant parties to provide commentary in response to the Resolution and Order in Review of Luma's Budget requests for information.	Not in PR
3	Gil, Gerard	5/23/22	1.5	\$ 500.00	\$ 750.00	Participate in working session with J. San Miguel (ACG), J. Wilkowsky (ACG) and L. Porter (ACG) to prepare responses to the PREB request for information related to the FY 2023 budget.	PR
2	Crisalli, Paul	5/23/22	0.7	\$ 875.00	\$ 612.50	Update the cash flow budget-to-actual fiscal year to date analysis for updated GridCo non-labor operating detail provided by Luma.	Not in PR
3	Gil, Gerard	5/23/22	0.5	\$ 500.00	\$ 250.00	Prepare proposed letter on FY 2023 budget development requested by PREPA management.	PR
3	Gil, Gerard	5/23/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG), A. Mahadevan (MCK) and A. Bielenberg (MCK) to discuss information requests related to the FY 2022 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/23/22	0.6	\$ 500.00	\$ 300.00	Review analysis of accounting data prepared by L. Porter (ACG) related to FY 2023 fiscal plan financial projections.	PR
2	Crisalli, Paul	5/23/22	1.8	\$ 875.00	\$ 1,575.00	Analyze the historic financial information and key operating metrics included in the PREPA monthly operating reports to inform the cash flow reporting.	Not in PR
3	Porter, Lucas	5/23/22	1.5	\$ 570.00	\$ 855.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to prepare responses to the PREB request for information related to the FY 2023 budget.	Not in PR
3	San Miguel, Jorge	5/23/22	0.8	\$ 620.00	\$ 496.00	Review PREPA documentation provided by J. Colon (PREPA) related to generation budget priorities.	PR
2	Crisalli, Paul	5/23/22	0.5	\$ 875.00	\$ 437.50	Update the monthly cash flow schedules and supporting analysis for April 2022 actual information.	Not in PR
3	Gil, Gerard	5/23/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan-related information requests from AAFAF.	PR
2	Keys, Jamie	5/23/22	0.9	\$ 330.00	\$ 297.00	Review the cash flow outputs for the week ended 5/20/22 provided by H. Shipman (ACG).	Not in PR
3	San Miguel, Jorge	5/23/22	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to review and discuss information provided by PREPA management related to the FY 2023 budgeting process and coordination with Luma.	PR
3	Porter, Lucas	5/23/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss status of FY 2023 budget development.	Not in PR
3	San Miguel, Jorge	5/23/22	1.8	\$ 620.00	\$ 1,116.00	Review the updated draft PREPA FY 2023 fiscal plan with additional edits provided by J. Wilkowsky (ACG) in preparation for discussions with FOMB.	PR
3	Gil, Gerard	5/23/22	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to review and discuss information provided by PREPA management related to the FY 2023 budgeting process and coordination with Luma.	PR
3	Gil, Gerard	5/23/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with AAFAF representatives regarding FY 2023 fiscal plan status and next steps.	PR
3	San Miguel, Jorge	5/23/22	1.5	\$ 620.00	\$ 930.00	Review and comment draft summary of FY 2023 generation budget preparation timeline and chronology requested by PREPA management.	PR
3	Wilkowsky, Jacob	5/23/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) to discuss responsibilities for the PREB budget request for information.	Not in PR
2	Porter, Lucas	5/23/22	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss updated analysis of FY 2022 accounting and cash flow data for revised projections.	Not in PR
2	Crisalli, Paul	5/23/22	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss FY 2022 accounting and cash flow data for revised financial projections.	Not in PR
3	Porter, Lucas	5/23/22	1.4	\$ 570.00	\$ 798.00	Analyze updated billing determinants data from J. Estrada (Luma) to inform updates to FY 2023 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	5/23/22	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss updated analysis of FY 2022 accounting and cash flow data for revised projections.	Not in PR
3	Porter, Lucas	5/23/22	0.2	\$ 570.00	\$ 114.00	Prepare and send information request to N. Morales (PREPA) related to revenue data for FY 2023 fiscal plan financial projections.	Not in PR
3	Crisalli, Paul	5/23/22	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 PREPA Budget filing and cash flow updates.	Not in PR
3	Keys, Jamie	5/23/22	0.7	\$ 330.00	\$ 231.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 PREPA Budget filing and cash flow updates.	Not in PR
51	Keys, Jamie	5/24/22	1.0	\$ 330.00	\$ 330.00	Review additional emergency vendor invoice level detail provided by C. Iglesias (I&I) to further reconciliation process.	Not in PR
3	Gil, Gerard	5/24/22	0.4	\$ 500.00	\$ 200.00	Review supporting data files provided by L. Porter (ACG) related to the FY 2022 fiscal plan load projection to address inquiries from AAFAF.	PR
2	Crisalli, Paul	5/24/22	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 5/20/22.	Not in PR
3	Porter, Lucas	5/24/22	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and representatives of Luma, PREPA and the FOMB to discuss draft FY 2023 fiscal plan Notice of Violation issues and development matters.	Not in PR
51	Keys, Jamie	5/24/22	0.7	\$ 330.00	\$ 231.00	Participate on call with C. Iglesias (I&I) regarding next steps to reconcile emergency vendor invoice information.	Not in PR
3	Wilkowsky, Jacob	5/24/22	0.5	\$ 640.00	\$ 320.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and representatives of Luma, PREPA and the FOMB to discuss draft FY 2023 fiscal plan Notice of Violation issues and development matters.	Not in PR
50	Gil, Gerard	5/24/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with M. DiConza (OMM) regarding mediation proceedings.	PR
3	Wilkowsky, Jacob	5/24/22	1.0	\$ 640.00	\$ 640.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss FOMB comments to the FY 2023 draft fiscal plan and next steps to address the Notice of Violation.	Not in PR
3	Porter, Lucas	5/24/22	0.9	\$ 570.00	\$ 513.00	Review FOMB forecast materials from M. DiConza (OMM) to inform updates to FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	5/24/22	1.2	\$ 640.00	\$ 768.00	Investigate response to FOMB's preliminary Notice of Violation response to the 5/11/22 fiscal plan submission related to staffing levels.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/24/22	0.6	\$ 875.00	\$ 525.00	Finalize the historic analysis of accounting revenues, billed revenues and cash collections to inform cash flow reporting.	Not in PR
3	Gil, Gerard	5/24/22	1.0	\$ 500.00	\$ 500.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss FOMB comments to the FY 2023 draft fiscal plan and next steps to address the Notice of Violation.	PR
25	Keys, Jamie	5/24/22	0.8	\$ 330.00	\$ 264.00	Revise the federal funding portion of the Ankura fourteenth interim fee application.	Not in PR
3	Porter, Lucas	5/24/22	1.0	\$ 570.00	\$ 570.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to discuss FOMB comments to the FY 2023 draft fiscal plan and next steps to address the Notice of Violation.	Not in PR
3	Wilkowsky, Jacob	5/24/22	0.3	\$ 640.00	\$ 192.00	Request support from R. Vila (PREPA) and E. Ayala (PREPA) related to FOMB's preliminary Notice of Violation response to the 5/11/22 fiscal plan submission.	Not in PR
3	Porter, Lucas	5/24/22	0.8	\$ 570.00	\$ 456.00	Finalize data request response for M. DiConza (OMM) and AAFAF related to FY 2022 fiscal plan support.	Not in PR
3	Gil, Gerard	5/24/22	1.3	\$ 500.00	\$ 650.00	Review and analyze the PREB request for information on the FY 2023 budget submission.	PR
3	San Miguel, Jorge	5/24/22	1.5	\$ 620.00	\$ 930.00	Review and prepare information responsive to AAFAF request on industrial and commercial behind the meter data impacting demand trends.	PR
3	San Miguel, Jorge	5/24/22	1.5	\$ 620.00	\$ 930.00	Participate in discussion with AAFAF and FOMB representatives regarding FY 2023 fiscal plan initiatives on transformation.	PR
3	San Miguel, Jorge	5/24/22	1.7	\$ 620.00	\$ 1,054.00	Review and prepare comments to Luma inquiries related to PREPA and energy sector transformation initiatives and schedules requested by J. Colon (PREPA) and the PREPA Board of Directors.	PR
2	Crisalli, Paul	5/24/22	0.3	\$ 875.00	\$ 262.50	Participate on call with A. Brown-Domshy (Luma) regarding revenue reporting to inform the cash flow analysis.	Not in PR
3	Porter, Lucas	5/24/22	1.3	\$ 570.00	\$ 741.00	Revise initial draft memorandum from J. San Miguel (ACG) and G. Gil (ACG) related to the FY 2023 budget development timeline.	Not in PR
3	Wilkowsky, Jacob	5/24/22	0.8	\$ 640.00	\$ 512.00	Draft response to FOMB's preliminary Notice of Violation response to the 5/11/22 fiscal plan submission related to fuel delivery costs.	Not in PR
3	San Miguel, Jorge	5/24/22	1.8	\$ 620.00	\$ 1,116.00	Complete revision and edits to memorandum on PREPA FY 2023 generation budget development and compliance under the T&D O&M agreement requested by PREPA management.	PR
25	Parker, Christine	5/24/22	1.6	\$ 200.00	\$ 320.00	Continue to assemble time descriptions for the period 5/8/22 - 5/14/22 for inclusion in the Ankura May 2022 monthly fee statement.	Not in PR
25	Crisalli, Paul	5/24/22	3.5	\$ 875.00	\$ 3,062.50	Continue to review Exhibit C to Ankura's April 2022 draft monthly fee statement.	Not in PR
3	Porter, Lucas	5/24/22	0.7	\$ 570.00	\$ 399.00	Prepare supporting data files for response to G. Gil (ACG) and AAFAF related to FY 2022 fiscal plan load projections.	Not in PR
2	Crisalli, Paul	5/24/22	0.4	\$ 875.00	\$ 350.00	Review FEMA proceeds included in the April 2020 cash flow budget and send related request for information to S. Diaz (ARI) regarding budget versus actual variances and re-timing assumptions.	Not in PR
2	Crisalli, Paul	5/24/22	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	5/24/22	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to H. Shipman (ACG).	Not in PR
3	Porter, Lucas	5/24/22	0.6	\$ 570.00	\$ 342.00	Prepare supporting narrative information for response to G. Gil (ACG) and AAFAF related to FY 2022 fiscal plan load projections.	Not in PR
3	Gil, Gerard	5/24/22	1.2	\$ 500.00	\$ 600.00	Review and comment on draft tracker workbook to inform responses to the Resolution and Order in Review of Luma's Budget requests for information.	PR
25	Parker, Christine	5/24/22	1.2	\$ 200.00	\$ 240.00	Update Exhibits A, B and C of the Ankura May 2022 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	5/24/22	1.4	\$ 570.00	\$ 798.00	Participate in working session with G. Gil (ACG) to discuss follow-up information for AAFAF related to the FY 2022 fiscal plan and prior year budgets.	Not in PR
3	Gil, Gerard	5/24/22	1.4	\$ 500.00	\$ 700.00	Participate in working session with L. Porter (ACG) to discuss follow-up information for AAFAF related to the FY 2022 fiscal plan and prior year budgets.	PR
3	Porter, Lucas	5/24/22	1.1	\$ 570.00	\$ 627.00	Analyze supporting data for long-term load forecast from J. Estrada (Luma) to inform revisions to FY 2023 fiscal plan financial projections.	Not in PR
3	Keys, Jamie	5/24/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the fuel and purchased power analysis for FY 2022 fiscal plan reporting.	Not in PR
3	Wilkowsky, Jacob	5/24/22	0.5	\$ 640.00	\$ 320.00	Deliver supporting documents for fiscal plan submission to N. Nath (ACG) along with descriptions.	Not in PR
2	Keys, Jamie	5/24/22	0.7	\$ 330.00	\$ 231.00	Review updated cash flow outputs provided by H. Shipman (ACG) for the week ended 5/20/22.	Not in PR
3	Porter, Lucas	5/24/22	0.4	\$ 570.00	\$ 228.00	Review draft memorandum from J. San Miguel (ACG) related to the FY 2023 budget development timeline.	Not in PR
2	Crisalli, Paul	5/24/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with A. Brown-Domshy (Luma) regarding revenue reporting to inform the cash flow analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	5/24/22	0.1	\$ 620.00	\$ 62.00	Inform P. Crisalli (ACG) of updated cash flow reporting requests received from N. Morales (PREPA).	PR
3	Porter, Lucas	5/24/22	0.4	\$ 570.00	\$ 228.00	Review comments and data from M. Saenz (Siemens) to inform updates to FY 2023 fiscal plan financial projections.	Not in PR
2	Keys, Jamie	5/24/22	0.5	\$ 330.00	\$ 165.00	Review RFR information provided by S. Diaz (ARI) for use in cash flow reporting.	Not in PR
3	Gil, Gerard	5/24/22	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and representatives of Luma, PREPA and the FOMB to discuss draft FY 2023 fiscal plan Notice of Violation issues and development matters.	PR
2	Crisalli, Paul	5/24/22	0.4	\$ 875.00	\$ 350.00	Prepare and send follow-up requests for information related to cash flow budget versus actual report for the week ended 5/20/22 to Luma, PREPA and Novum.	Not in PR
2	San Miguel, Jorge	5/24/22	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding cash flow reporting, collection initiatives and FY 2023 budgeting matters.	PR
3	Wilkowsky, Jacob	5/24/22	0.9	\$ 640.00	\$ 576.00	Draft response to FOMB's preliminary Notice of Violation response to the 5/11/22 fiscal plan submission related to pension reform.	Not in PR
3	Wilkowsky, Jacob	5/24/22	3.2	\$ 640.00	\$ 2,048.00	Prepare tracker related to FOMB's preliminary Notice of Violation response to the 5/11/22 fiscal plan submission.	Not in PR
3	San Miguel, Jorge	5/24/22	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and representatives of Luma, PREPA and the FOMB to discuss draft FY 2023 fiscal plan Notice of Violation issues and development matters (partial).	PR
3	San Miguel, Jorge	5/24/22	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss FOMB comments to the FY 2023 draft fiscal plan and next steps to address the Notice of Violation (partial).	PR
3	Porter, Lucas	5/24/22	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG) to discuss responding information for M. DiConza (OMM) and AAFAP related to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/24/22	1.0	\$ 500.00	\$ 500.00	Participate on call with L. Porter (ACG) to discuss responding information for M. DiConza (OMM) and AAFAP related to the FY 2022 fiscal plan.	PR
2	Crisalli, Paul	5/25/22	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances provided by V. Rivera (Luma) to inform the weekly cash flow reports.	Not in PR
50	Gil, Gerard	5/25/22	0.6	\$ 500.00	\$ 300.00	Prepare draft response to the Moelis request for information regarding PREPA fiscal plan projections and electricity sales.	PR
3	Porter, Lucas	5/25/22	0.3	\$ 570.00	\$ 171.00	Review draft responding document from J. Wilkowsky (ACG) related to the PREB request for information on the PREPA FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	5/25/22	1.1	\$ 640.00	\$ 704.00	Investigate response to FOMB's preliminary Notice of Violation response to the 5/11/22 fiscal plan submission on federal funding.	Not in PR
3	Gil, Gerard	5/25/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss draft response to the PREB request for information related to the FY 2023 budget for review by PREPA management.	PR
25	Parker, Christine	5/25/22	2.4	\$ 200.00	\$ 480.00	Review Exhibit C to the Ankura May 2022 monthly fee statement for information currently assembled.	Not in PR
3	San Miguel, Jorge	5/25/22	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding cash flow projections and transformation progress for the PREPA Board of Directors meeting.	PR
3	San Miguel, Jorge	5/25/22	0.9	\$ 620.00	\$ 558.00	Review the draft PREPA FY 2023 fiscal plan to inform responses to the FOMB Notice of Violation letter.	PR
50	Crisalli, Paul	5/25/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	5/25/22	0.8	\$ 570.00	\$ 456.00	Revise draft responding document from J. Wilkowsky (ACG) related to the PREB request for information on the PREPA FY 2023 budget.	Not in PR
3	San Miguel, Jorge	5/25/22	0.8	\$ 620.00	\$ 496.00	Review the FOMB Notice of Violation and request for information letter regarding the FY 2023 fiscal plan proposed by PREPA and requested deliverables.	PR
50	Keys, Jamie	5/25/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
2	Keys, Jamie	5/25/22	0.3	\$ 330.00	\$ 99.00	Review the final cash flow reports provided by P. Crisalli (ACG) for the week ended 5/20/22.	Not in PR
3	Wilkowsky, Jacob	5/25/22	0.5	\$ 640.00	\$ 320.00	Participate on calls with L. Porter (ACG) to discuss draft response to the PREB request for information related to the PREPA FY 2023 budget.	Not in PR
3	Porter, Lucas	5/25/22	0.3	\$ 570.00	\$ 171.00	Review information provided by G. Gil (ACG) related to distributed generation to inform updates to FY 2023 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	5/25/22	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) regarding PREPA accounting revenue, billed revenue and customer collections analysis to inform financial projections.	Not in PR
3	Wilkowsky, Jacob	5/25/22	1.4	\$ 640.00	\$ 896.00	Update response request to C. Rodriguez (PREPA), F. Corraera (PREPA), and C. Negrón (PREPA) in order to facilitate response to the Resolution and Order in Review of Luma's Budget requests for information based on feedback from L. Porter (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/25/22	1.1	\$ 875.00	\$ 962.50	Update the PREPA weekly rolling cash flow forecast for actuals through 5/20/22 and revise forecast assumptions.	Not in PR
50	Keys, Jamie	5/25/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	Porter, Lucas	5/25/22	0.3	\$ 570.00	\$ 171.00	Review analysis from P. Crisalli (ACG) regarding PREPA accounting revenue, billed revenue and customer collections to compare fiscal plan and budget related reporting to the cash flow.	Not in PR
25	Parker, Christine	5/25/22	1.0	\$ 200.00	\$ 200.00	Update Exhibit C of the Ankura April 2022 monthly fee statement for additional information provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	5/25/22	0.4	\$ 875.00	\$ 350.00	Participate on call with C. Schneider (Luma) regarding PREPA's weekly cash flow budget to actual report.	Not in PR
2	Crisalli, Paul	5/25/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Nath, Natasha	5/25/22	1.5	\$ 413.00	\$ 619.50	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss the PREB technical conference request for information related to the FY 2023 budget.	Not in PR
3	San Miguel, Jorge	5/25/22	0.6	\$ 620.00	\$ 372.00	Review corporate reorganization update materials provided by J. Colon (PREPA) and A. Rodriguez (PREPA).	PR
3	Gil, Gerard	5/25/22	0.5	\$ 500.00	\$ 250.00	Participate on call with C. Rodriguez (PREPA) regarding PREB's request for information on the FY 2023 budget.	PR
3	Porter, Lucas	5/25/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with J. Wilkowsky (ACG) to discuss draft response to the PREB request for information related to the PREPA FY 2023 budget.	Not in PR
3	San Miguel, Jorge	5/25/22	3.8	\$ 620.00	\$ 2,356.00	Attend the monthly PREPA Board of Directors meeting on fiscal, operational, financial and transformation fiscal plan matters.	PR
50	Keys, Jamie	5/25/22	0.7	\$ 330.00	\$ 231.00	Review changes to the project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR
3	San Miguel, Jorge	5/25/22	1.0	\$ 620.00	\$ 620.00	Participate in discussion with AAFAF and FOMB representatives regarding energy cost, distributed generation and load projections for the FY 2023 fiscal plan updates.	PR
3	Gil, Gerard	5/25/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss preparations for PREB hearings on the FY 2023 budget.	PR
3	Wilkowsky, Jacob	5/25/22	1.7	\$ 640.00	\$ 1,088.00	Investigate response to FOMB's preliminary Notice of Violation response to the 5/11/22 fiscal plan submission on debt service.	Not in PR
50	Keys, Jamie	5/25/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding changes in project worksheet obligations for use in the FEMA flash report.	Not in PR
50	Crisalli, Paul	5/25/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Gil, Gerard	5/25/22	1.2	\$ 500.00	\$ 600.00	Participate in meeting with L. Porter (ACG), U.S. Federal mediation judges, representatives from Proskauer, McKinsey, O'Melveny & Myers, and other FOMB, AAFAF, and creditor advisors to discuss supporting analysis for PREPA mediation (partial).	PR
25	Crisalli, Paul	5/25/22	0.8	\$ 875.00	\$ 700.00	Finish review of Exhibit C and review Exhibit D and related supporting documents to Ankura's April 2022 draft monthly fee statement.	Not in PR
50	Keys, Jamie	5/25/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 5/20/22 for review by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	5/25/22	1.3	\$ 330.00	\$ 429.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Gil, Gerard	5/25/22	1.2	\$ 500.00	\$ 600.00	Attend the PREPA Board of Directors meeting to inform FY 2023 fiscal plan development.	PR
3	Gil, Gerard	5/25/22	1.5	\$ 500.00	\$ 750.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to discuss the PREB technical conference request for information related to the FY 2023 budget.	PR
2	Crisalli, Paul	5/25/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 5/20/22.	Not in PR
3	Porter, Lucas	5/25/22	1.1	\$ 570.00	\$ 627.00	Prepare supporting information for M. DiConza (OMM) and AAFAF related to FY 2022 fiscal plan baseline assumptions.	Not in PR
50	Keys, Jamie	5/25/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	5/25/22	0.5	\$ 620.00	\$ 310.00	Review the FOMB Notice of Violation tracker from J. Wilkowsky (ACG) to respond to FOMB comments to PREPA's draft FY 2023 fiscal plan.	PR
3	San Miguel, Jorge	5/25/22	0.4	\$ 620.00	\$ 248.00	Review APER correspondence related to Tranche 1 renewable energy pricing matters to inform PREPA FY 2023 fiscal plan projections.	PR
50	Porter, Lucas	5/25/22	1.5	\$ 570.00	\$ 855.00	Participate in meeting with G. Gil (ACG), U.S. Federal mediation judges, representatives from Proskauer, McKinsey, O'Melveny & Myers, and other FOMB, AAFAF, and creditor advisors to discuss supporting analysis for PREPA mediation.	Not in PR
50	Keys, Jamie	5/25/22	0.4	\$ 330.00	\$ 132.00	Revise the weekly accounts payable report per comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	5/25/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with C. Schneider (Luma) regarding PREPA's weekly cash flow budget to actual report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Porter, Lucas	5/25/22	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) regarding PREPA accounting revenue, billed revenue and customer collections analysis to inform financial projections.	Not in PR
3	Porter, Lucas	5/25/22	0.4	\$ 570.00	\$ 228.00	Prepare responding comments and questions for G. Gil (ACG) and J. Wilkowsky (ACG) on draft response to the PREB request for information related to the PREPA FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	5/25/22	1.5	\$ 640.00	\$ 960.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to discuss the PREB technical conference request for information related to the FY 2023 budget.	Not in PR
2	San Miguel, Jorge	5/25/22	0.4	\$ 620.00	\$ 248.00	Review updated cash flow forecast provided by P. Crisalli (ACG) and pending inputs from PREPA and Luma.	PR
2	Crisalli, Paul	5/25/22	0.5	\$ 875.00	\$ 437.50	Review the Bunker C and Diesel supplier payment history information provided by Luma to inform the weekly cash flow reporting.	Not in PR
3	Porter, Lucas	5/25/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss preparations for PREB hearings on the FY 2023 budget.	Not in PR
3	Porter, Lucas	5/25/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss draft response to the PREB request for information related to the FY 2023 budget for review by PREPA management.	Not in PR
3	Porter, Lucas	5/25/22	1.2	\$ 570.00	\$ 684.00	Analyze updated generation cost forecast data provided by M. Saenz (Siemens) to inform FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/25/22	1.5	\$ 570.00	\$ 855.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to discuss the PREB technical conference request for information related to the FY 2023 budget.	Not in PR
2	Crisalli, Paul	5/25/22	0.9	\$ 875.00	\$ 787.50	Update the cash flow and liquidity dashboard for the PREPA management team for the week ended 5/20/22.	Not in PR
3	San Miguel, Jorge	5/25/22	0.3	\$ 620.00	\$ 186.00	Prepare request for information for PREPA management related to corporate reorganization in support of response to FOMB comments to the PREPA draft FY 2023 fiscal plan.	PR
3	Wilkowsky, Jacob	5/25/22	0.3	\$ 640.00	\$ 192.00	Identify prior HoldCo budgeted amounts for IT and regulatory spend as requested by J. San Miguel (ACG).	Not in PR
2	Crisalli, Paul	5/25/22	0.7	\$ 875.00	\$ 612.50	Review revised diesel exposure report provided by Novum to inform weekly cash flow reporting.	Not in PR
3	Gil, Gerard	5/26/22	0.6	\$ 500.00	\$ 300.00	Participate in meeting with L. Porter (ACG) to prepare discussion materials related to the FY 2022 fiscal plan for meeting with creditor advisors.	PR
3	San Miguel, Jorge	5/26/22	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) to discuss preparations for the PREB FY 2023 budget technical conference, coordination with PREPA management and Diaz & Vázquez representatives.	PR
3	Gil, Gerard	5/26/22	1.6	\$ 500.00	\$ 800.00	Participate in meeting with L. Porter (ACG), representatives of AAFAF and creditor advisors to discuss underlying assumptions in the FY 2022 fiscal plan.	PR
3	Gil, Gerard	5/26/22	0.8	\$ 500.00	\$ 400.00	Review and respond to request from Díaz & Vázquez regarding the FY 2023 budget request for information from PREB.	PR
3	San Miguel, Jorge	5/26/22	0.5	\$ 620.00	\$ 310.00	Review revised FY 2023 proposed budgets for IT and OT and regulatory compliance provided by C. Rodriguez (PREPA).	PR
3	Porter, Lucas	5/26/22	1.6	\$ 570.00	\$ 912.00	Participate in meeting with G. Gil (ACG), representatives of AAFAF and creditor advisors to discuss underlying assumptions in the FY 2022 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/26/22	1.4	\$ 640.00	\$ 896.00	Investigate Notice of Violation item regarding pension reform and summarize findings for discussion with the Ankura team.	Not in PR
3	San Miguel, Jorge	5/26/22	0.2	\$ 620.00	\$ 124.00	Participate on call with M. Zapata (PREPA) and G. Gil (ACG) to discuss agenda for the PREB technical hearing on the FY 2023 generation budget proposal.	PR
3	San Miguel, Jorge	5/26/22	1.7	\$ 620.00	\$ 1,054.00	Review the draft PREPA FY 2023 fiscal plan to inform various responses and comments to FOMB's Notice of Violation letter.	PR
3	Wilkowsky, Jacob	5/26/22	0.9	\$ 640.00	\$ 576.00	Update response tracker in response to the Resolution and Order in Review of Luma's Budget requests for information for current status.	Not in PR
3	Porter, Lucas	5/26/22	0.6	\$ 570.00	\$ 342.00	Participate in meeting with G. Gil (ACG) to prepare discussion materials related to the FY 2022 fiscal plan for meeting with creditor advisors.	Not in PR
3	Porter, Lucas	5/26/22	0.8	\$ 570.00	\$ 456.00	Review updated revised draft with input from G. Gil (ACG) and J. Wilkowsky (ACG) for response to PREB request for information on PREPA budget.	Not in PR
51	Crisalli, Paul	5/26/22	1.2	\$ 875.00	\$ 1,050.00	Develop correspondence and supporting analyses to Luma and PREPA regarding invoice level reconciliation of amounts paid to emergency vendors.	Not in PR
3	Wilkowsky, Jacob	5/26/22	1.5	\$ 640.00	\$ 960.00	Develop tracker for FOMB's Notice of Violation 5/25/22 response to the 5/11/22 fiscal plan submission.	Not in PR
3	San Miguel, Jorge	5/26/22	0.8	\$ 620.00	\$ 496.00	Participate in working session with G. Gil (ACG), L. Porter (ACG), N. Nath (ACG) and representatives of PREPA and Diaz & Vázquez to discuss PREB hearings related to the PREPA FY 2023 budget (partial).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	5/26/22	1.2	\$ 640.00	\$ 768.00	Prepare correspondence to Luma regarding outstanding Notice of Violation items requiring their attention.	Not in PR
3	Gil, Gerard	5/26/22	1.0	\$ 500.00	\$ 500.00	Participate in working session with J. San Miguel (ACG), L. Porter (ACG), N. Nath (ACG) and representatives of PREPA and Díaz & Vázquez to discuss PREB hearings related to the PREPA FY 2023 budget.	PR
3	San Miguel, Jorge	5/26/22	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to discuss the FOMB Notice of Violation letter to PREPA on the FY 2023 fiscal plan.	PR
3	San Miguel, Jorge	5/26/22	0.4	\$ 620.00	\$ 248.00	Participate on call with R. Zampierollo (PREPA) to discuss agenda for the PREB technical hearing.	PR
25	Parker, Christine	5/26/22	1.2	\$ 200.00	\$ 240.00	Participate in working session with J. Keys (ACG) regarding updates to the fourteenth interim fee application prior to sending to P. Crisalli (ACG) for review.	Not in PR
3	Porter, Lucas	5/26/22	0.4	\$ 570.00	\$ 228.00	Review the FY 2022 fiscal plan macroeconomic projections to inform comments to G. Gil (ACG).	Not in PR
3	Wilkowsky, Jacob	5/26/22	1.2	\$ 640.00	\$ 768.00	Investigate and draft response to FOMB's Notice of Violation response to the 5/11/22 fiscal plan submission on transparency of capital plan interfaces, portfolios and funding.	Not in PR
3	Porter, Lucas	5/26/22	1.2	\$ 570.00	\$ 684.00	Develop initial draft responses to the FOMB Notice of Violation based on discussions with G. Gil (ACG) and J. Wilkowsky (ACG).	Not in PR
25	Keys, Jamie	5/26/22	1.2	\$ 330.00	\$ 396.00	Participate in working session with C. Parker (ACG) regarding updates to the Ankura fourteenth interim fee application prior to sending to P. Crisalli (ACG) for review.	Not in PR
3	Porter, Lucas	5/26/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss necessary updates to the FY 2023 fiscal plan based on meeting with the FOMB.	Not in PR
50	Gil, Gerard	5/26/22	0.5	\$ 500.00	\$ 250.00	Participate on call with representatives of McKinsey, Citi, O'Melveny & Myers, Proskauer and AAFAP to discuss the request for information from PREPA creditors regarding the FY 2022 fiscal plan.	PR
3	Wilkowsky, Jacob	5/26/22	0.5	\$ 640.00	\$ 320.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to discuss the FOMB Notice of Violation letter to PREPA on the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/26/22	0.6	\$ 570.00	\$ 342.00	Prepare summary comments on findings from analysis of generation and load forecast data from J. Estrada (Luma) and M. Saenz (Siemens) to inform revisions to FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	5/26/22	0.8	\$ 640.00	\$ 512.00	Further update response request to C. Rodriguez (PREPA), F. Corraera (PREPA), and C. Negron (PREPA) in order to facilitate response to the Resolution and Order in Review of Luma's Budget requests for information based on additional feedback from L. Porter (ACG).	Not in PR
3	Porter, Lucas	5/26/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with J. Wilkowsky (ACG) to discuss draft responding materials for the PREB request for information related to the PREPA FY 2023 budget.	Not in PR
3	Porter, Lucas	5/26/22	1.0	\$ 570.00	\$ 570.00	Participate in working session with J. Wilkowsky (ACG) to develop responses to the FOMB's Notice of Violation related to the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/26/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding draft outline and tasks in preparation for the PREB technical hearing on the FY 2023 generation budget.	PR
3	Nath, Natasha	5/26/22	1.0	\$ 413.00	\$ 413.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and representatives of PREPA and Díaz & Vázquez to discuss PREB hearings related to the PREPA FY 2023 budget.	Not in PR
3	San Miguel, Jorge	5/26/22	0.8	\$ 620.00	\$ 496.00	Prepare outline of FY 2023 generation budget materials in preparation for the PREB technical hearing in June 2022.	PR
3	Gil, Gerard	5/26/22	1.2	\$ 500.00	\$ 600.00	Review and analyze the FOMB Notice of Violation regarding the FY 2023 proposed fiscal plan to draft commentary on potential responses.	PR
3	Nath, Natasha	5/26/22	0.5	\$ 413.00	\$ 206.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss the FOMB Notice of Violation letter to PREPA on the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/26/22	1.2	\$ 620.00	\$ 744.00	Review and prepare comments to the FOMB Notice of Violation related to the PREPA FY 2023 draft fiscal plan.	PR
50	Keys, Jamie	5/26/22	0.6	\$ 330.00	\$ 198.00	Prepare the weekly files for distribution to the FOMB.	Not in PR
3	Porter, Lucas	5/26/22	1.0	\$ 570.00	\$ 570.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), N. Nath (ACG) and representatives of PREPA and Díaz & Vázquez to discuss PREB hearings related to the PREPA FY 2023 budget.	Not in PR
3	Porter, Lucas	5/26/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss status of FY 2022 fiscal plan revisions.	Not in PR
3	San Miguel, Jorge	5/26/22	0.6	\$ 620.00	\$ 372.00	Review the FOMB Notice of Violation letter comments and request for information to inform responses thereto.	PR
51	Crisalli, Paul	5/26/22	1.6	\$ 875.00	\$ 1,400.00	Review billing statement invoice details provided by emergency vendors for purposes of reconciling to PREPA's books and records.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	5/26/22	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for the period 5/15/22 - 5/21/22 for inclusion in the Ankura May 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	5/26/22	2.2	\$ 570.00	\$ 1,254.00	Develop reconciliation analysis of generation and load forecast data from J. Estrada (Luma) and M. Saenz (Siemens) to inform revisions to FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	5/26/22	0.2	\$ 640.00	\$ 128.00	Correspond with I. Perez (P3A) regarding timing of the GenCo transition timeline in order to address outstanding Notice of Violation item.	Not in PR
3	Wilkowsky, Jacob	5/26/22	1.3	\$ 640.00	\$ 832.00	Investigate Notice of Violation item regarding capital expenditures and summarize findings for discussion with the Ankura team.	Not in PR
3	Porter, Lucas	5/26/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss responses to the FOMB Notice of Violation related to the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/26/22	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to discuss the FOMB Notice of Violation letter to PREPA on the FY 2023 fiscal plan.	Not in PR
2	San Miguel, Jorge	5/26/22	0.7	\$ 620.00	\$ 434.00	Participate on call with P. Crisalli (ACG) regarding status update related to cash flow, the PREPA FY 2023 budget and other PREPA related financial matters.	PR
51	Keys, Jamie	5/26/22	1.3	\$ 330.00	\$ 429.00	Review additional emergency vendor invoice information provided by P. Crisalli (ACG) for use in reconciliation.	Not in PR
51	Crisalli, Paul	5/26/22	2.8	\$ 875.00	\$ 2,450.00	Update database of emergency vendor invoice information for invoice amounts, amounts paid, amounts in PREPA's accounts payable aging and supplier payment history reports.	Not in PR
3	Gil, Gerard	5/26/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss responses to the FOMB Notice of Violation related to the PREPA FY 2023 fiscal plan.	PR
3	Wilkowsky, Jacob	5/26/22	1.1	\$ 640.00	\$ 704.00	Investigate Notice of Violation item regarding sources and uses of federal funding and summarize findings for discussion with the Ankura team.	Not in PR
3	Porter, Lucas	5/26/22	0.3	\$ 570.00	\$ 171.00	Review questions from creditor advisors provided by G. Gil (ACG) related to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/26/22	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to discuss the FOMB Notice of Violation letter to PREPA on the FY 2023 fiscal plan.	PR
2	Crisalli, Paul	5/26/22	0.7	\$ 875.00	\$ 612.50	Participate on call with J. San Miguel (ACG) regarding status update related to cash flow, the PREPA FY 2023 budget and other PREPA related financial matters.	Not in PR
25	Keys, Jamie	5/26/22	0.6	\$ 330.00	\$ 198.00	Revise the Ankura fourteenth interim fee application prior to distribution to P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	5/26/22	0.4	\$ 640.00	\$ 256.00	Send update to J. San Miguel (ACG) for current status of responses to the Resolution and Order in Review of Luma's Budget requests for information for current status.	Not in PR
51	Crisalli, Paul	5/26/22	2.2	\$ 875.00	\$ 1,925.00	Develop correspondence and supporting analyses to Luma and PREPA regarding invoice level reconciliation of the invoiced amounts submitted by emergency vendors.	Not in PR
3	Wilkowsky, Jacob	5/26/22	0.5	\$ 640.00	\$ 320.00	Participate on calls with L. Porter (ACG) to discuss draft responding materials for the PREB request for information related to the PREPA FY 2023 budget.	Not in PR
3	Crisalli, Paul	5/26/22	0.4	\$ 875.00	\$ 350.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 5/20/22.	Not in PR
3	Gil, Gerard	5/26/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding draft outline and tasks in preparation for the PREB technical hearing on the FY 2023 generation budget.	PR
3	Gil, Gerard	5/26/22	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to discuss preparations for the PREB FY 2023 budget technical conference, coordination with PREPA management and Diaz & Vázquez representatives.	PR
3	Gil, Gerard	5/26/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss necessary updates to the FY 2023 fiscal plan based on meeting with the FOMB.	PR
51	Crisalli, Paul	5/26/22	1.3	\$ 875.00	\$ 1,137.50	Develop summary presentation materials of emergency vendor invoice amounts, amounts paid, outstanding balances and amounts reimbursed by FEMA for discussions with PREPA management.	Not in PR
3	Wilkowsky, Jacob	5/26/22	1.0	\$ 640.00	\$ 640.00	Participate in working session with L. Porter (ACG) to develop responses to the FOMB's Notice of Violation related to the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/26/22	0.4	\$ 875.00	\$ 350.00	Participate on call with the Luma Customer Experience team regarding customer collections status update and accounting revenue versus billed revenue analysis.	Not in PR
3	Gil, Gerard	5/26/22	0.9	\$ 500.00	\$ 450.00	Review and provide comments to the updated revised draft to inform response to the PREB request for information related to the PREPA budget.	PR
3	Gil, Gerard	5/26/22	0.2	\$ 500.00	\$ 100.00	Participate on call with M. Zapata (PREPA) and J. San Miguel (ACG) to discuss agenda for the PREB technical hearing on the FY 2023 generation budget proposal.	PR
3	Wilkowsky, Jacob	5/26/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss status of FY 2022 fiscal plan revisions.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/27/22	0.8	\$ 620.00	\$ 496.00	Review draft PREPA FY 2023 fiscal plan to inform responses to the FOMB Notice of Violation letter.	PR
3	Wilkowsky, Jacob	5/27/22	0.2	\$ 640.00	\$ 128.00	Correspond with L. Porter (ACG) as it relates to open items in the current draft of the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/27/22	2.7	\$ 570.00	\$ 1,539.00	Develop draft responding document with point-by-point responses to the FOMB Notice of Violation on the PREPA FY 2023 fiscal plan for review by G. Gil (ACG) and J. San Miguel (ACG).	Not in PR
3	Wilkowsky, Jacob	5/27/22	0.7	\$ 640.00	\$ 448.00	Participate on call with J. Estrada (Luma), R. Acosta (Luma), M. Saenz (Luma) and L. Porter (ACG) to discuss FOMB revisions to FY 2023 fiscal plan financial projections pursuant to the Notice of Violation.	Not in PR
3	Wilkowsky, Jacob	5/27/22	1.3	\$ 640.00	\$ 832.00	Investigate and draft response to FOMB's Notice of Violation response to the 5/11/22 fiscal plan submission on transparency related to operational measures.	Not in PR
3	Porter, Lucas	5/27/22	0.7	\$ 570.00	\$ 399.00	Review draft responding information from J. Wilkowsky (ACG) for submittal to the FOMB Notice of Violation on the FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/27/22	3.5	\$ 640.00	\$ 2,240.00	Perform review of the 5/25/22 fiscal plan and address related open items.	Not in PR
3	San Miguel, Jorge	5/27/22	0.5	\$ 620.00	\$ 310.00	Prepare request for information for P3 Authority related to the PREPA corporate reorganization.	PR
3	Nath, Natasha	5/27/22	1.2	\$ 413.00	\$ 495.60	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to review status and discuss responses to the FOMB Notice of Violation letter related to the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/27/22	1.0	\$ 500.00	\$ 500.00	Participate in meeting with J. San Miguel (ACG) to review and discuss the draft PREPA response to the FOMB Notice of Violation letter related to the FY 2023 fiscal plan.	PR
3	San Miguel, Jorge	5/27/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding outline of materials for the PREB hearing on the FY 2023 generation budget proposal from PREPA.	PR
51	Keys, Jamie	5/27/22	0.8	\$ 330.00	\$ 264.00	Participate on call with S. Diaz (ARI) regarding funding received for CDBG cost share.	Not in PR
2	Crisalli, Paul	5/27/22	1.0	\$ 875.00	\$ 875.00	Develop templates for the cash flow and liquidity reports for the week ended 5/27/22.	Not in PR
3	Porter, Lucas	5/27/22	0.4	\$ 570.00	\$ 228.00	Review information from J. San Miguel (ACG) related to reorganization for response to the FOMB Notice of Violation on the FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/27/22	2.0	\$ 640.00	\$ 1,280.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to develop responding information for the FOMB Notice of Violation on the FY 2023 fiscal plan (partial).	Not in PR
3	Porter, Lucas	5/27/22	1.7	\$ 570.00	\$ 969.00	Develop updated draft of FY 2023 fiscal plan financial projections workbook for submittal to the FOMB pursuant to the Notice of Violation.	Not in PR
51	Crisalli, Paul	5/27/22	3.1	\$ 875.00	\$ 2,712.50	Develop correspondence and supporting analyses to Luma and PREPA regarding invoice level calculated amounts due submitted by emergency vendors compared to PREPA accounts payable aging.	Not in PR
3	Gil, Gerard	5/27/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding outline of materials for the PREB hearing on the FY 2023 generation budget proposal from PREPA.	PR
3	Porter, Lucas	5/27/22	0.5	\$ 570.00	\$ 285.00	Prepare draft response for review by J. Estrada (Luma), R. Acosta (Luma) and M. Saenz (Luma) related to FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/27/22	1.7	\$ 500.00	\$ 850.00	Review the Notice of Violation and develop draft response letter as requested by PREPA management.	PR
3	Gil, Gerard	5/27/22	0.4	\$ 500.00	\$ 200.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss FY 2023 generation budget matters.	PR
3	Gil, Gerard	5/27/22	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) and P3 Authority counsel regarding status of PREPA corporate reorganization documentation and timeline to inform response to the FOMB Notice of Violation letter.	PR
3	Porter, Lucas	5/27/22	0.6	\$ 570.00	\$ 342.00	Prepare request for analysis with supporting documents for N. Nath (ACG) and J. Wilkowsky (ACG) related to revisions to FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	5/27/22	0.4	\$ 640.00	\$ 256.00	Correspond with M. Davis (Luma) on delivery of Notice of Violation responses.	Not in PR
3	Nath, Natasha	5/27/22	0.3	\$ 413.00	\$ 123.90	Review the HoldCo Budget as requested by L. Porter (ACG) prior to submitting the revised FY 2023 fiscal plan following the Notice of Violation.	Not in PR
3	Wilkowsky, Jacob	5/27/22	1.2	\$ 640.00	\$ 768.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to review status and discuss responses to the FOMB Notice of Violation letter related to the FY 2023 fiscal plan.	Not in PR
2	Keys, Jamie	5/27/22	0.7	\$ 330.00	\$ 231.00	Review the emergency vendor accounts payable analysis provided by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	5/27/22	0.4	\$ 640.00	\$ 256.00	Participate on calls with L. Porter (ACG) to discuss status of response to the FOMB Notice of Violation on the FY 2023 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Keys, Jamie	5/27/22	0.7	\$ 330.00	\$ 231.00	Revise the Ankura fourteenth interim fee application exhibits prior to distribution to P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	5/27/22	0.9	\$ 330.00	\$ 297.00	Participate on call with C. Iglesias (I&I) regarding next steps to reconcile emergency vendor invoice information.	Not in PR
3	San Miguel, Jorge	5/27/22	1.0	\$ 620.00	\$ 620.00	Participate in meeting with G. Gil (ACG) to review and discuss the draft PREPA response to the FOMB Notice of Violation letter related to the FY 2023 fiscal plan.	PR
3	Porter, Lucas	5/27/22	0.2	\$ 570.00	\$ 114.00	Prepare and send request for information to N. Morales (PREPA) and L. Matias (PREPA) regarding historical financial information needed for the FOMB Notice of Violation on the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/27/22	0.4	\$ 570.00	\$ 228.00	Participate on calls with J. Wilkowsky (ACG) to discuss status of response to the FOMB Notice of Violation on the FY 2023 fiscal plan.	Not in PR
3	Nath, Natasha	5/27/22	0.3	\$ 413.00	\$ 123.90	Review the GenCo Budget as requested by L. Porter (ACG) prior to submitting the revised FY 2023 fiscal plan following the Notice of Violation.	Not in PR
3	Porter, Lucas	5/27/22	0.6	\$ 570.00	\$ 342.00	Review updated draft fiscal plan narrative from J. Wilkowsky (ACG) for submittal to the FOMB on 5/31/22.	Not in PR
3	San Miguel, Jorge	5/27/22	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) and P3 Authority counsel regarding status of PREPA corporate reorganization documentation and timeline to inform response to the FOMB Notice of Violation letter.	PR
3	San Miguel, Jorge	5/27/22	0.3	\$ 620.00	\$ 186.00	Review comments from J. Colon (PREPA) regarding budget for FY 2023 matters.	PR
3	Porter, Lucas	5/27/22	0.7	\$ 570.00	\$ 399.00	Participate on call with J. Estrada (Luma), R. Acosta (Luma), M. Saenz (Luma) and J. Wilkowsky (ACG) to discuss FOMB revisions to FY 2023 fiscal plan financial projections pursuant to the Notice of Violation.	Not in PR
51	Keys, Jamie	5/27/22	0.8	\$ 330.00	\$ 264.00	Review additional emergency vendor invoice information provided by C. Iglesias (I&I) for use in reconciliation.	Not in PR
2	Crisalli, Paul	5/27/22	0.2	\$ 875.00	\$ 175.00	Review the daily cash flow and daily bank balances provided by V. Rivera (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	5/27/22	1.2	\$ 570.00	\$ 684.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review status and discuss responses to the FOMB Notice of Violation letter related to the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/27/22	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) to discuss FY 2023 generation budget matters.	PR
3	San Miguel, Jorge	5/27/22	2.2	\$ 620.00	\$ 1,364.00	Revise and provide comments to draft response to the FOMB Notice of Violation letter related to the PREPA FY 2023 fiscal plan proposal.	PR
3	Gil, Gerard	5/27/22	0.7	\$ 500.00	\$ 350.00	Follow-up with C. Rodriguez (PREPA) regarding PREB's request for information on the FY 2023 budget request.	PR
3	San Miguel, Jorge	5/27/22	0.3	\$ 620.00	\$ 186.00	Participate on call with R. Zampierollo (PREPA) to discuss fiscal plan Notice of Violation response matters.	PR
3	Gil, Gerard	5/27/22	2.3	\$ 500.00	\$ 1,150.00	Participate in working session with L. Porter (ACG) and J. Wilkowsky (ACG) to develop responding information for the FOMB Notice of Violation on the FY 2023 fiscal plan.	PR
3	San Miguel, Jorge	5/27/22	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Santa (PREPA) regarding FOMB Notice of Violation request for information responses.	PR
25	Parker, Christine	5/27/22	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the Ankura April 2022 monthly fee statement for additional information provided by Ankura team members.	Not in PR
3	Gil, Gerard	5/27/22	1.2	\$ 500.00	\$ 600.00	Participate in working session with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review status and discuss responses to the FOMB Notice of Violation letter related to the FY 2023 fiscal plan.	PR
3	Porter, Lucas	5/27/22	2.3	\$ 570.00	\$ 1,311.00	Participate in working session with G. Gil (ACG) and J. Wilkowsky (ACG) to develop responding information for the FOMB Notice of Violation on the FY 2023 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/27/22	0.7	\$ 620.00	\$ 434.00	Participate in call with SESA representatives regarding DG and EV projections to inform the FY 2023 fiscal plan demand forecast.	PR
3	Wilkowsky, Jacob	5/27/22	1.8	\$ 640.00	\$ 1,152.00	Review most recent 10-Year IRP and identify federal funding figures for inclusion in latest FY 2023 fiscal plan model.	Not in PR
3	San Miguel, Jorge	5/27/22	0.3	\$ 620.00	\$ 186.00	Participate in working session with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review status and discuss responses to the FOMB Notice of Violation letter related to the FY 2023 fiscal plan (partial).	PR
3	Gil, Gerard	5/28/22	3.2	\$ 500.00	\$ 1,600.00	Review and edit the response to the draft Notice of Violation to the FY 2023 proposed fiscal plan.	PR
3	San Miguel, Jorge	5/28/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding proposed edits and pending inputs from PREPA, Luma and P3 Authority to finalize the PREPA response to the FOMB Notice of Violation and request for information related to the FY 2023 proposed fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/28/22	1.6	\$ 620.00	\$ 992.00	Continue review and edits of draft PREPA response to the FOMB Notice of Violation and request for information related to the FY 2023 fiscal plan proposal.	PR
3	Gil, Gerard	5/28/22	2.1	\$ 500.00	\$ 1,050.00	Review the updated FY 2023 budget worksheets and prepare materials for discussion with PREPA management.	PR
3	Nath, Natasha	5/28/22	2.1	\$ 413.00	\$ 867.30	Review the PREPA FY 2023 proposed fiscal plan for quality control check as requested by L. Porter (ACG).	Not in PR
3	Porter, Lucas	5/28/22	0.8	\$ 570.00	\$ 456.00	Review information requests provided by M. DiConza (OMM) related to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/28/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding proposed edits and pending inputs from PREPA, Luma and P3 Authority to finalize the PREPA response to the FOMB Notice of Violation and request for information related to the FY 2023 proposed fiscal plan.	PR
3	Gil, Gerard	5/28/22	2.4	\$ 500.00	\$ 1,200.00	Review and edit the FY 2023 proposed fiscal plan to address items from the FOMB Notice of Violation.	PR
3	San Miguel, Jorge	5/28/22	3.8	\$ 620.00	\$ 2,356.00	Review and edit draft PREPA response to the FOMB Notice of Violation and request for information related to the FY 2023 fiscal plan proposal.	PR
3	Nath, Natasha	5/29/22	0.5	\$ 413.00	\$ 206.50	Continue reviewing the GenCo Budget as requested by L. Porter (ACG) prior to submitting the revised fiscal plan following the Notice of Violation.	Not in PR
3	Wilkowsky, Jacob	5/29/22	2.8	\$ 640.00	\$ 1,792.00	Update the Notice of Violation response tracker for responses from the Ankura team.	Not in PR
3	Wilkowsky, Jacob	5/29/22	3.9	\$ 640.00	\$ 2,496.00	Review the draft Notice of Violation response to the 5/11/22 fiscal plan and provide comments and suggested edits on the same.	Not in PR
3	Porter, Lucas	5/29/22	0.5	\$ 570.00	\$ 285.00	Prepare draft responses with supporting documents for G. Gil (ACG) related to FY 2022 fiscal plan creditor questions.	Not in PR
3	San Miguel, Jorge	5/29/22	0.7	\$ 620.00	\$ 434.00	Review updated financial projections for PREPA for FY 2023 onwards provided by L. Porter (ACG) in support of FY 2023 draft fiscal plan revisions.	PR
3	Nath, Natasha	5/29/22	1.4	\$ 413.00	\$ 578.20	Continue reviewing the PREPA Fiscal Plan as requested by L. Porter (ACG) prior to submitting the revised fiscal plan following the Notice of Violation.	Not in PR
3	Nath, Natasha	5/29/22	0.4	\$ 413.00	\$ 165.20	Continue reviewing the HoldCo Budget as requested by L. Porter (ACG) prior to submitting the revised fiscal plan following the Notice of Violation.	Not in PR
3	Porter, Lucas	5/29/22	0.3	\$ 570.00	\$ 171.00	Prepare request for N. Nath (ACG) related to FY 2023 budget proposal for HoldCo.	Not in PR
3	Porter, Lucas	5/29/22	0.3	\$ 570.00	\$ 171.00	Prepare responses to J. Wilkowsky (ACG) regarding draft responding document for FOMB Notice of Violation on the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/29/22	2.4	\$ 570.00	\$ 1,368.00	Revise draft responding document for the FOMB Notice of Violation on the PREPA FY 2023 fiscal plan based on comments from G. Gil (ACG) and J. San Miguel (ACG).	Not in PR
3	Gil, Gerard	5/29/22	0.6	\$ 500.00	\$ 300.00	Review and comment on draft responding information prepared by L. Porter (ACG) in response to requests for information from creditor representatives regarding the FY 2022 fiscal plan.	PR
3	Porter, Lucas	5/29/22	0.9	\$ 570.00	\$ 513.00	Prepare draft responding information for review by G. Gil (ACG) in response to requests for information from creditor representatives regarding the FY 2022 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/29/22	2.2	\$ 640.00	\$ 1,408.00	Continue to review the draft Notice of Violation response to the 5/11/22 fiscal plan and provide comments and suggested edits on the same.	Not in PR
3	Porter, Lucas	5/29/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss draft responding document for the FOMB Notice of Violation on the PREPA FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/29/22	0.6	\$ 640.00	\$ 384.00	Provide status update to Ankura team regarding the Notice of Violation response to the 5/11/22 fiscal plan submission.	Not in PR
3	Gil, Gerard	5/29/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss draft responding document for the FOMB Notice of Violation on the PREPA FY 2023 fiscal plan.	PR
3	Porter, Lucas	5/29/22	0.5	\$ 570.00	\$ 285.00	Review HoldCo budget support information from L. Matias (PREPA) for the FY 2023 budget.	Not in PR
3	Gil, Gerard	5/30/22	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss further revisions to the draft responding document for the FOMB Notice of Violation related to the PREPA FY 2023 fiscal plan.	PR
3	Porter, Lucas	5/30/22	0.5	\$ 570.00	\$ 285.00	Finalize information requests on FY 2023 HoldCo budget discussed from G. Gil (ACG) and submit to PREPA management.	Not in PR
3	Porter, Lucas	5/30/22	0.8	\$ 570.00	\$ 456.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss draft PREPA response to the FOMB Notice of Violation and request for information related to the FY 2023 draft fiscal plan proposal.	Not in PR
3	Porter, Lucas	5/30/22	0.8	\$ 570.00	\$ 456.00	Prepare responses to question from N. Nath (ACG) regarding FY 2023 fiscal plan financial projections workbook.	Not in PR
3	San Miguel, Jorge	5/30/22	3.1	\$ 620.00	\$ 1,922.00	Review and edit draft PREPA response to the FOMB Notice of Violation request for information for the FY 2023 draft fiscal plan in preparation for submittal on 5/31/22.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/30/22	1.1	\$ 570.00	\$ 627.00	Finalize review of draft responding letter to the FOMB Notice of Violation on the PREPA FY 2023 fiscal plan for J. Colon (PREPA), M. Zapata (PREPA) and other PREPA management team members.	Not in PR
3	Porter, Lucas	5/30/22	1.1	\$ 570.00	\$ 627.00	Revise working draft document with information requests on FY 2023 HoldCo budget discussed from G. Gil (ACG) for submittal to PREPA management.	Not in PR
3	Porter, Lucas	5/30/22	0.4	\$ 570.00	\$ 228.00	Review draft information request on FY 2023 HoldCo budget from G. Gil (ACG) for PREPA management.	Not in PR
3	Porter, Lucas	5/30/22	1.0	\$ 570.00	\$ 570.00	Revise updated draft FY 2023 fiscal plan financial projections workbook based on comments from N. Nath (ACG).	Not in PR
50	Gil, Gerard	5/30/22	1.2	\$ 500.00	\$ 600.00	Participate on call with representatives of the UCC, Proskauer, McKinsey, AAFAP and O'Melveny & Myers to discuss mediation-related materials.	PR
3	San Miguel, Jorge	5/30/22	0.8	\$ 620.00	\$ 496.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss draft PREPA response to the FOMB Notice of Violation and request for information related to the FY 2023 draft fiscal plan proposal.	PR
3	Gil, Gerard	5/30/22	1.6	\$ 500.00	\$ 800.00	Prepare draft document on the FY 2023 HoldCo budget for review by PREPA management.	PR
3	Porter, Lucas	5/30/22	0.9	\$ 570.00	\$ 513.00	Review comments from G. Gil (ACG) on draft responding document for the FOMB Notice of Violation on the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/30/22	2.0	\$ 570.00	\$ 1,140.00	Revise draft document with comments from G. Gil (ACG) for response to the FOMB Notice of Violation on the PREPA FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/30/22	0.2	\$ 500.00	\$ 100.00	Correspond with J. San Miguel (ACG) regarding the FY 2023 fiscal plan submission and Notice of Violation response.	PR
3	Nath, Natasha	5/30/22	0.6	\$ 413.00	\$ 247.80	Review and update the HoldCo budget as requested by L. Porter (ACG) prior to submitting the revised fiscal plan following the Notice of Violation.	Not in PR
3	Porter, Lucas	5/30/22	0.2	\$ 570.00	\$ 114.00	Correspondence with Y. Hickey (FOMB) regarding the FY 2023 fiscal plan generation cost forecast model data.	Not in PR
3	Nath, Natasha	5/30/22	0.9	\$ 413.00	\$ 371.70	Review and update the PREPA fiscal plan as requested by L. Porter (ACG) prior to submitting the revised fiscal plan following the Notice of Violation.	Not in PR
3	Gil, Gerard	5/30/22	0.8	\$ 500.00	\$ 400.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss draft PREPA response to the FOMB Notice of Violation and request for information related to the FY 2023 draft fiscal plan proposal.	PR
3	Gil, Gerard	5/30/22	3.6	\$ 500.00	\$ 1,800.00	Edit and provide comments on draft response to the Notice of Violation on the FY 2023 proposed fiscal plan.	PR
3	Nath, Natasha	5/30/22	0.3	\$ 413.00	\$ 123.90	Incorporate comments from L. Porter (ACG) to revise the PREPA fiscal plan model prior to submitting the revised fiscal plan following the Notice of Violation.	Not in PR
3	Porter, Lucas	5/30/22	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss further revisions to the draft responding document for the FOMB Notice of Violation related to the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/30/22	1.3	\$ 570.00	\$ 741.00	Revise draft document response to the FOMB Notice of Violation on the PREPA FY 2023 fiscal plan based on discussion with J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	5/30/22	2.8	\$ 620.00	\$ 1,736.00	Further review, edit and respond to comments from L. Porter (ACG) and G. Gil (ACG) regarding the draft PREPA response to the FOMB Notice of Violation and request for information on the PREPA FY 2023 fiscal plan.	PR
3	Wilkowsky, Jacob	5/31/22	0.5	\$ 640.00	\$ 320.00	Review PayGo mechanics in the FY 2023 fiscal plan model to inform updates to the fiscal plan chapter related to pensions.	Not in PR
3	Gil, Gerard	5/31/22	1.5	\$ 500.00	\$ 750.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to finalize submittal of the FY 2023 revised fiscal plan.	PR
3	San Miguel, Jorge	5/31/22	1.7	\$ 620.00	\$ 1,054.00	Review and edit updated draft response to the FOMB Notice of Violation and request for information related to the PREPA FY 2023 fiscal plan proposal.	PR
3	Gil, Gerard	5/31/22	2.6	\$ 500.00	\$ 1,300.00	Review and edit FY 2023 fiscal plan projections and draft document for submission to the FOMB.	PR
3	Wilkowsky, Jacob	5/31/22	0.9	\$ 640.00	\$ 576.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to finalize submittal of the FY 2023 revised fiscal plan.	Not in PR
3	Gil, Gerard	5/31/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to review creditor information requests related to FY 2022 and the FY 2023 fiscal plan.	PR
2	Keys, Jamie	5/31/22	0.6	\$ 330.00	\$ 198.00	Revise the cash flow outputs for the week ended 5/27/22 per comments provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/31/22	0.6	\$ 570.00	\$ 342.00	Review responding information from M. Davis (Luma) to inform updates to FY 2023 fiscal plan and financial projections.	Not in PR
2	San Miguel, Jorge	5/31/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss revenue projections and rate rider matters to inform PREPA's cash flow forecast.	PR
3	Crisalli, Paul	5/31/22	1.2	\$ 875.00	\$ 1,050.00	Participate in discussion with J. San Miguel (ACG) and AAFAP representatives regarding updated revenue and expense projections and energy price forecast in support of the PREPA FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/31/22	0.9	\$ 570.00	\$ 513.00	Participate on call with J. Wilkowsky (ACG) and G. Gil (ACG) to finalize submittal of the FY 2023 revised fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/31/22	0.2	\$ 875.00	\$ 175.00	Review the daily government collections report provided by Luma to inform weekly cash flow reporting.	Not in PR
3	San Miguel, Jorge	5/31/22	1.2	\$ 620.00	\$ 744.00	Participate in discussion with P. Crisalli (ACG) and AAFAF representatives regarding updated revenue and expense projections and energy price forecast in support of the PREPA FY 2023 fiscal plan.	PR
2	Keys, Jamie	5/31/22	1.2	\$ 330.00	\$ 396.00	Prepare the weekly cash flow outputs for the week ended 5/27/22 for review by P. Crisalli (ACG).	Not in PR
2	Porter, Lucas	5/31/22	0.4	\$ 570.00	\$ 228.00	Participate on follow-up call with P. Crisalli (ACG) to discuss revenue reporting and related GridCo, GenCo and HoldCo budget-to-actual information.	Not in PR
50	Porter, Lucas	5/31/22	1.1	\$ 570.00	\$ 627.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), M. DiConza (OMM), G. Gil (ACG), representatives of AAFAF, U.S. Federal Judges and the mediation advisory team and FOMB and AAFAF advisors to discuss matters and creditor information requests related to FY 2022 and the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/31/22	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	5/31/22	0.4	\$ 875.00	\$ 350.00	Review additional accounting revenue supporting schedules provided by J. Gandia (Luma) to inform revenue forecasting and cash flow reporting.	Not in PR
2	Crisalli, Paul	5/31/22	0.3	\$ 875.00	\$ 262.50	Participate on follow-up call with J. San Miguel (ACG) to discuss key takeaways and follow-up items from the revenue call with Luma.	Not in PR
3	Wilkowsky, Jacob	5/31/22	0.9	\$ 640.00	\$ 576.00	Review EE regulation - Regulation 9367 for updates to the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	5/31/22	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) and D. Diaz (Luma) regarding classification of disbursements during the week ended 5/27/22.	Not in PR
3	Wilkowsky, Jacob	5/31/22	1.5	\$ 640.00	\$ 960.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to finalize submittal of the FY 2023 revised fiscal plan.	Not in PR
3	San Miguel, Jorge	5/31/22	0.1	\$ 620.00	\$ 62.00	Further review and provide comments to the updated draft PREPA response to the FOMB Notice of Violation and request for information for the PREPA FY 2023 fiscal plan.	PR
3	Gil, Gerard	5/31/22	0.7	\$ 500.00	\$ 350.00	Review the updated FY 2023 budget materials for discussion with PREPA management.	PR
3	Porter, Lucas	5/31/22	1.5	\$ 570.00	\$ 855.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to finalize submittal of the FY 2023 revised fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/31/22	2.8	\$ 640.00	\$ 1,792.00	Revise the Notice of Violation response to the FOMB.	Not in PR
3	San Miguel, Jorge	5/31/22	1.1	\$ 620.00	\$ 682.00	Participate in working session with L. Porter (ACG) and G. Gil (ACG) to review and discuss PREPA inputs and edits to draft response to the FOMB Notice of Violation and request for information related to the FY 2023 fiscal plan.	PR
3	San Miguel, Jorge	5/31/22	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Colon (PREPA) to discuss comments to the draft response to the FOMB Notice of Violation letter.	PR
25	Crisalli, Paul	5/31/22	0.7	\$ 875.00	\$ 612.50	Review the current draft of the Ankura April 2022 monthly fee statement and provide comments to C. Parker (ACG).	Not in PR
3	Gil, Gerard	5/31/22	0.5	\$ 500.00	\$ 250.00	Participate on call with M. Zapata (PREPA) and C. Rodriguez (PREPA) to discuss the FY 2023 budget and the FOMB Notice of Violation response.	PR
3	Nath, Natasha	5/31/22	1.3	\$ 413.00	\$ 536.90	Review and update the FY 2023 revised fiscal plan as requested by J. Wilkowsky (ACG) prior to submittal.	Not in PR
2	Crisalli, Paul	5/31/22	0.4	\$ 875.00	\$ 350.00	Prepare for call with Luma to discuss accounting versus billed revenue.	Not in PR
2	Crisalli, Paul	5/31/22	0.4	\$ 875.00	\$ 350.00	Participate on follow-up call with L. Porter (ACG) to discuss revenue reporting and related GridCo, GenCo and HoldCo budget-to-actual information.	Not in PR
51	Keys, Jamie	5/31/22	1.2	\$ 330.00	\$ 396.00	Review additional emergency vendor invoice information provided by P. Crisalli (ACG) prior to discussion with C. Iglesias (I&I).	Not in PR
50	Gil, Gerard	5/31/22	1.1	\$ 500.00	\$ 550.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), M. DiConza (OMM), L. Porter (ACG), representatives of AAFAF, U.S. Federal Judges and the mediation advisory team and FOMB and AAFAF advisors to discuss matters and creditor information requests related to FY 2022 and the FY 2023 fiscal plan.	PR
3	Porter, Lucas	5/31/22	0.9	\$ 570.00	\$ 513.00	Review the updated FY 2023 HoldCo budget received from L. Matias (PREPA) for submittal to the FOMB.	Not in PR
3	Wilkowsky, Jacob	5/31/22	1.8	\$ 640.00	\$ 1,152.00	Incorporate Luma support into the Notice of Violation response for delivery to the FOMB.	Not in PR
3	Nath, Natasha	5/31/22	1.5	\$ 413.00	\$ 619.50	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to finalize submittal of the FY 2023 revised fiscal plan.	Not in PR
3	Gil, Gerard	5/31/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss next steps on creditor information requests related to FY 2022 and the FY 2023 fiscal plan.	PR
51	Crisalli, Paul	5/31/22	0.2	\$ 875.00	\$ 175.00	Correspond with M. Zaltsberg (BD) regarding status update of emergency vendor invoice reconciliation and related summary presentation materials.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/31/22	0.7	\$ 875.00	\$ 612.50	Review PREPA's monthly operating reports and related supporting materials to inform the summary analysis of fiscal year-to-date accounting revenue, billed revenue and customer collections analysis.	Not in PR
2	Crisalli, Paul	5/31/22	0.3	\$ 875.00	\$ 262.50	Participate on call with N. Morales (PREPA) to discuss weekly cash flow reporting.	Not in PR
3	Wilkowsky, Jacob	5/31/22	2.1	\$ 640.00	\$ 1,344.00	Finalize the 5/25/22 fiscal plan for updated model based on latest Aurora run and distribution to the FOMB.	Not in PR
2	Crisalli, Paul	5/31/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss revenue projections and rate ryder matters to inform PREPA's cash flow forecast.	Not in PR
3	Porter, Lucas	5/31/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss the updated FY 2023 HoldCo budget received from L. Matias (PREPA) for submittal to the FOMB.	Not in PR
50	Porter, Lucas	5/31/22	1.1	\$ 570.00	\$ 627.00	Participate on call with G. Gil (ACG), representatives from AAFAF, O'Melveny & Myers, Proskauer, Citi, McKinsey and creditor advisors to discuss responses to the due diligence list.	Not in PR
2	Porter, Lucas	5/31/22	0.8	\$ 570.00	\$ 456.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and various representatives of Luma to discuss accounting versus billed revenue.	Not in PR
3	Porter, Lucas	5/31/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to review creditor information requests related to FY 2022 and the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	5/31/22	1.1	\$ 500.00	\$ 550.00	Participate in working session with J. San Miguel (ACG) and L. Porter (ACG) to review and discuss PREPA inputs and edits to draft response to the FOMB Notice of Violation and request for information related to the FY 2023 fiscal plan.	PR
3	Wilkowsky, Jacob	5/31/22	1.0	\$ 640.00	\$ 640.00	Address outstanding items in the draft Notice of Violation response to the FOMB relating to recent events and correspondence between parties.	Not in PR
3	San Miguel, Jorge	5/31/22	0.5	\$ 620.00	\$ 310.00	Review final draft response to the FOMB Notice of Violation submitted to PREPA management for review and comments.	PR
3	San Miguel, Jorge	5/31/22	0.7	\$ 620.00	\$ 434.00	Participate in discussions with AAFAF representatives regarding revenue, expense and load and energy pricing forecasts in support of the PREPA FY 2023 fiscal plan.	PR
3	Porter, Lucas	5/31/22	2.2	\$ 570.00	\$ 1,254.00	Revise the FY 2023 fiscal plan financial projections workbook based on data provided by M. Davis (Luma) and M. Saenz (Siemens) for submittal to the FOMB.	Not in PR
2	San Miguel, Jorge	5/31/22	0.3	\$ 620.00	\$ 186.00	Participate on follow-up call with P. Crisalli (ACG) to discuss key takeaways and follow-up items from the revenue call with Luma.	PR
3	San Miguel, Jorge	5/31/22	0.5	\$ 620.00	\$ 310.00	Review additional comments and inputs from PREPA management to draft response to the FOMB Notice of Violation letter.	PR
3	Porter, Lucas	5/31/22	1.6	\$ 570.00	\$ 912.00	Analyze updated generation forecast data from M. Saenz (Siemens) provided on 5/31/22 to inform updates to FY 2023 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	5/31/22	1.0	\$ 875.00	\$ 875.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	5/31/22	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and various representatives of Luma to discuss accounting versus billed revenue.	Not in PR
3	San Miguel, Jorge	5/31/22	1.5	\$ 620.00	\$ 930.00	Review and revise PREPA's draft response to the FOMB Notice of Violation and request for information related to the FY 2023 fiscal plan proposal.	PR
3	Gil, Gerard	5/31/22	0.9	\$ 500.00	\$ 450.00	Participate on call with J. Wilkowsky (ACG) and L. Porter (ACG) to finalize submittal of the FY 2023 revised fiscal plan.	PR
3	Gil, Gerard	5/31/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss the updated FY 2023 HoldCo budget received from L. Matias (PREPA) for submittal to the FOMB.	PR
2	Keys, Jamie	5/31/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the cash flow outputs for the week ended 5/27/22.	Not in PR
3	San Miguel, Jorge	5/31/22	0.5	\$ 620.00	\$ 310.00	Review environmental materials related to SIP provided by J. Colon (PREPA) for input into the FY 2023 fiscal plan and Notice of Violation response.	PR
3	Wilkowsky, Jacob	5/31/22	1.6	\$ 640.00	\$ 1,024.00	Review responses from Luma on outstanding Notice of Violation items.	Not in PR
3	Porter, Lucas	5/31/22	1.1	\$ 570.00	\$ 627.00	Participate in working session with J. San Miguel (ACG) and G. Gil (ACG) to review and discuss PREPA inputs and edits to draft response to the FOMB Notice of Violation and request for information related to the FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	5/31/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss next steps on creditor information requests related to FY 2022 and the FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	5/31/22	0.4	\$ 640.00	\$ 256.00	Prepare correspondence to R. Vila (PREPA) for delivery to the FOMB of Notice of Violation response and the 5/25/22 fiscal plan and model.	Not in PR
3	Gil, Gerard	5/31/22	0.6	\$ 500.00	\$ 300.00	Participate on call with N. Morales (PREPA) and L. Matias (PREPA) to discuss the FY 2023 budget.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/31/22	0.4	\$ 620.00	\$ 248.00	Review the monthly operating report for April 2022 provided by N. Morales (PREPA) to prepare for discussions with Luma.	PR
50	Gil, Gerard	5/31/22	1.1	\$ 500.00	\$ 550.00	Participate on call with L. Porter (ACG), representatives from AAFAF, O'Melveny & Myers, Proskauer, Citi, McKinsey and creditor advisors to discuss responses to the due diligence list.	PR
3	Wilkowsky, Jacob	5/31/22	1.2	\$ 640.00	\$ 768.00	Include debt sustainability chapter in the 5/25/22 fiscal plan as requested by the FOMB.	Not in PR
3	Wilkowsky, Jacob	5/31/22	0.7	\$ 640.00	\$ 448.00	Incorporate language into fiscal plan on status of the P3 Authority GenCo transition process.	Not in PR
2	San Miguel, Jorge	5/31/22	0.8	\$ 620.00	\$ 496.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and various representatives of Luma to discuss accounting versus billed revenue.	PR
2	Keys, Jamie	5/31/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding additional CDBG funds to be received for use in cash flow reporting.	Not in PR
TOTAL			<u><u>1,226.8</u></u>		<u><u>\$ 708,656.90</u></u>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
TOTAL	\$ -